

To the Honorable Mayor and City Council:

I herewith submit the Annual Report of the City Comptroller showing all money received and expended during the Fiscal Year July 1, 2006 thru June 30, 2007 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2007 and Debt Statement showing all outstanding debt and its maturity.

Respectfully submitted,


John J. Richard
City Comptroller

ANALYSIS OF RECEIPTS

GENERAL FUND REVENUES

TAXES (NET OF REFUNDS):

Current Year:

Personal	\$711,076.18
Real Estate	\$40,393,211.57
Motor Vehicle Excise	\$3,242,903.62

Prior Years:

Personal	\$15,163.84	
Real Estate	\$492,432.02	
Motor Vehicle Excise	\$851,201.81	
Sale of Tax Possessions	\$0.00	
Tax Titles	\$295,762.95	\$46,001,751.99

PENALTIES AND INTEREST ON TAXES AND EXCISES:

Personal and Real Estate Taxes	\$122,058.69	
Tax Titles	\$116,191.33	
Motor Vehicle Excise	\$54,330.81	\$292,580.83

OTHER TAXES:

Hotel	\$254,807.00	
Forest Products	\$55.26	\$254,862.26

CHARGES FOR SERVICES:

OTHER CHARGES FOR SERVICES:

Cemeteries:

Interments	\$38,150.00	\$38,150.00
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Fee's:

Assessor's Maps:

Maps	\$1,889.00
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Treasurer/Collector:

Municipal Liens	\$34,975.00
Treasurer Cost	\$455.10
Real Estate and Personal Property Tax Costs	\$7,141.93
Motor Vehicle Excise Costs	\$81,342.00
Miscellaneous Fee's	\$2,361.87
Bad Check Fee's	\$1,750.00

M.V. Excise Holding Release Fee's	\$46,500.00	
Parking Holding Release Fee's	\$7,540.00	
Motor Vehicle Rental Surcharge	\$2,910.60	
City Clerk:		
Miscellaneous Lic. & Fee's	\$109,528.45	
Planning Board:		
Miscellaneous	\$11,938.50	
Police:		
Private Detail Fee's	\$10,290.10	
Photo Copies & Misc.	\$12,253.86	
Fingerprinting Fee's	\$730.00	
Alarm Usage Fee's	\$2,375.00	
Fire:		
Ambulance	\$809,183.88	
Fire Miscellaneous Fee's	\$42,919.30	
Private Detail Fee's	\$370.00	
Fire Alarm Monitoring	\$33,500.00	
Sealer, Weights & Measures:		
Miscellaneous Fee's	\$14,770.00	
Health:		
Trailer Parks	\$16,932.00	
Other Departmental Revenue:		
Council For Aging MART Reimbursement	\$6,985.80	\$1,258,642.39
<u>RENTALS</u>		
City Hall	\$0.00	
Gallagher Rental	\$110,000.00	
Property Rentals	\$10,776.21	\$120,776.21
<u>LICENSES & PERMITS:</u>		
Mayor:		
Cable TV.	\$53,600.00	
License Commission:		
License Commission Licenses and Fee's	\$82,000.00	
Police:		
Police Licenses & Permits	\$2,517.50	
Building:		
Building Permits	\$447,110.20	
Wire Permits	\$28,549.16	
Plumbing Permits	\$34,096.00	
Gas Permits	\$15,563.00	
Highway:		
Street Opening	\$3,620.00	
Health:		
Health Miscellaneous	\$45,395.00	\$712,450.86

FEDERAL REVENUE:

Medicare Part "D" Reimbursements	\$254,952.26	
FEMA Reimbursements	\$0.00	
F.C.D.A. Matching Funds (Civil Defense)	\$0.00	\$254,952.26

STATE SHARED REVENUE - CHERRY SHEET:**School:**

School Aid Ch. 70	\$33,951,319.00	
School Construction Projects	\$1,735,533.00	
Charter School Capital Facilities	\$0.00	
Tuition - Charter School Reimbursement	\$130,664.00	\$35,817,516.00

Other:

Additional Lottery Aid	\$0.00	
Veteran Benefits	\$32,897.00	
Lottery, Beano, Etc.	\$6,988,649.00	
Additional Assistance	\$11,693.00	
Police Career Incentive	\$196,857.26	
State Owned Land	\$93,033.00	
Abatements and Exemptions:		
Abate/Exempt Veterans/Survive Sp/Blind	\$59,034.00	
Abate/Exempt - Elderly	\$63,292.00	
Abatements/Exemptions - Prior Year	\$0.00	\$7,445,455.26

OTHER GOVERNMENTAL REVENUE:

Court Fines	\$0.00	
Court Restitution	\$39,913.69	\$39,913.69

FINES AND FORFEITURES:

Parking Violations	\$35,347.00	
Parking Violation Penalties	\$7,265.00	
Library	\$28,069.67	
C.M.V.I.	\$167,584.07	\$238,265.74

MISCELLANEOUS REVENUES:

Earnings on Investments	\$946,060.58	\$946,060.58
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OTHER FINANCING SOURCES:

Gain On Sale of Tax Title Possessions	\$0.00	
Disposal of Assets	\$24,227.63	
Medicaid Reimbursement	\$878,847.68	
ProForma Taxes	\$814.13	
Rollback Taxes	\$18,138.74	
Payment in Lieu of Taxes	\$9,792.05	
Previous Year's Appropriation Refunds	\$140,696.31	\$1,072,516.54

TRANSFERS FROM TRUST TO GENERAL FUND:

Cemetery Withdrawals

SPECIAL REVENUE ACCOUNTS**Sewer User Fees:**

Current Collections	\$2,490,502.03	
Liens Added To Taxes	\$113,909.01	
Septage Treatment Charges	\$54,810.50	
Sewer Betterment Assessments	\$1,879.68	
New Services	\$650.00	
Sewer Tie-In Fees	\$101,759.32	
Sewer I-I Fees	\$65,422.25	
Penalties	\$16,690.71	
Sanitation Services	\$100.00	\$2,845,723.50

Water User Fees:

Current Collections	\$3,068,958.36	
Liens Added To Taxes	\$134,357.78	
Penalties	\$18,495.58	
Services	\$182,677.31	
Land Reimbursement	\$0.00	\$3,404,489.03

Non-Revenue Bond Proceeds:

School Additions-Refunding	\$0.00	
Water System Improvements	\$0.00	\$0.00

Temporary Loan Proceeds:

Middle School Project	\$0.00	
Southeast School Plans	\$1,443,000.00	
Water System Improvements	\$1,856,000.00	
Sewer Project	\$2,413,200.00	
Library Project	\$18,070,000.00	\$23,782,200.00

Federal Grants:**School:****Fiscal Year 2007:**

P140 Educator Quality	\$221,688.00
P160 Enhanced Ed. Technology	\$6,308.00
P171 Summer Content Institute	\$5,663.00
P180 LEP Support	\$62,330.00
P215 Smaller Learning Communities	\$30,041.08
P240 SPED Entitlement	\$1,176,729.00
P262 Early Childhood	\$12,216.25
P267 Secondary Reading	\$6,500.00
P274 SPED Curriculum Frameworks	\$13,298.00
P302 Media Center Extended Day	\$5,663.00
P305 Title I Reading	\$986,756.00
P331 Drug Free Schools	\$8,599.00
P400 Perkins Vocational Ed Skills	\$19,152.00
P573 Comprehensive School Reform	\$11,200.00
P596 Community Service	\$7,500.00
P728 Reading First	\$120,514.00
School Lunch	\$900,208.31

Fiscal Year 2006:

P140 Educator Quality	\$135,419.00
P151 Title IIB Content Institute	\$27,000.00
P160 Enhanced Ed. Technology	\$12,085.00
P171 Summer Content Institute	\$34,211.00
P180 LEP Support	\$30,370.00
P240 SPED Entitlement	\$332,130.00
P262 Early Childhood	\$24,713.00
P267 Secondary Reading	\$22,500.00
P302 Media Center Extended Day	\$10,681.00
P331 Drug Free Schools	\$27,002.00
P400 Perkins Vocational Ed Skills	\$36,099.00
P409 New Technology-Perkins	\$12,500.00
P411 Perkins Safety	\$12,500.00
P573 Comprehensive School Reform	\$64,706.00
P595 Community Service	\$25,339.00

Fiscal Year 2005:

P431 Career Resource	\$818.60
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Grant Year 2004:

P215 Smaller Learning Com	\$85,282.00	
		\$4,487,721.24

Other:

Traffic Enforcement	\$11,000.00	
Emergency Preparedness Plan	\$12,000.00	
Federal Fire Act-Communications	\$110,213.00	
Dept of Commerce-E.D.A. Indust	\$0.00	
Community Development Block Grant	\$586,383.90	
Community Dev Block Grant - Prog. Income	\$148,389.36	
FEMA - Storm Reimbursement	\$0.00	
Fire Prevention Act	\$0.00	
Local Law Enforcement Interest	\$1,730.12	
Federal Fire Act	\$0.00	
Homeland Security Act	\$3,400.00	\$873,116.38

State Grants:**School:****F.Y. 2007 Programs:**

P194 Safe School II	\$2,500.00	
P290 Enhanced School Health	\$110,945.00	
P391 Early Childhood - Bennett Kids	\$315,394.40	
P362 Academic Support Service	\$6,950.00	
P700 Kindergarten Enhancement	\$93,768.00	
P703 Parent Child Home Literacy	\$62,500.00	
P731 Bay State Readers	\$72,520.00	
P702 Kindergarten Transition	\$127,898.00	
School Lunch	\$36,804.50	

F.Y. 2006 Programs:

P137 MTC Content Institute	\$5,483.00	
P222 School Redesign	\$59.00	
P391 Early Childhood-Bennett Kids	\$85,092.00	
P632 Academic Support Service	\$25,642.00	
P700 Parent Programs	\$61,325.00	
P703 Parent Child Home Literacy	\$20,000.00	
		\$1,026,880.90

Other:

Council for Aging	\$35,027.00	
Expedited Permitting	\$134,000.00	
Open Space Land Purchase	\$238,000.00	
E.M.A. - Info Network	\$0.00	
Arts Commission	\$15,780.00	
Arts Commission - Interest Earned	\$765.29	
Election Reimbursement	\$8,595.00	
Community Policing Grant	\$35,952.00	
Dept. of Conserv & Rec-Dam Repair	\$1,000,000.00	
CCJ - Violence Against Women Act	\$31,207.92	
Public Libraries	\$11,103.67	
Library Construction - Interest Earned	\$14,587.30	
Doyle Field Renovations	\$289,626.34	
Fire MDU Deployment	\$3,500.00	
Fire Dive Equipment	\$11,000.00	
Fire Child Safety Seats	\$4,381.24	\$1,833,525.76

Revolving:**School:**

School Lunch	\$883,191.95	
Trade School	\$183,875.31	

School Driver Training	\$72,040.00	
School Athletic	\$134,652.70	
Kindergarten Fees	\$261,159.44	
Daycare Fees	\$474,960.23	
Circuit Breaker Funds	\$2,063,783.00	
Distributive Education	\$2,778.99	
Lost Book Fund	\$2,102.15	
Summer School	\$39,967.35	
School Choice	\$807,704.00	
School Rental Fees	\$65,597.85	
Student Activity Account - High School	\$242,195.67	
Student Activity Account - Miscellaneous	\$128,631.94	
School Transportation Fees	\$122,916.31	\$5,485,556.89
Other:		
Recreation	\$224,574.25	
Gallagher Building Revolving Fund	\$107,535.04	
Damage and Fire Insurance Recoveries	\$24,027.52	
Workers Comp Fund - 2007 (GF Transfer)	\$204,415.00	
Premium on Loans	\$40,215.01	\$600,766.82
Donations:		
School:		
Miscellaneous Educational	\$205,434.68	
Charter Essential School	\$60,022.20	\$265,456.88
Other:		
Elderly & Disabled	\$2,960.96	
Mayor's Tree Planting	\$675.00	
Starburst	\$15,710.00	
Historical Commission	\$473.50	
Police Youth Services	\$4,151.92	
Doyle Field Commission	\$50,500.00	
Police K-9 Dog	\$2,895.30	
Council On Aging	\$15,078.50	
Library	\$12,003.82	
Recreation	\$2,053.07	
Cemetery	\$4,236.92	
Open Space Donation Account	\$2,655.00	
Traffic Donations	\$42,000.00	
Veteran's Pine Grove	\$219.95	
Johnny Appleseed Parade	\$500.00	
Fire Dept. Equipment	\$3,703.00	\$159,816.94
Revenue Reserved for Appropriations:		
Parking Meter Fee's	\$32,230.29	
Sale of Real Estate	\$408,815.20	
Conservation Commission - Wetland Fees	\$14,495.49	
Library State Aid	\$64,526.12	
Highway State Aid	\$923,359.37	
Stabilization Fund Interest	\$414,866.60	
Weights & Measures Fines	\$1,950.00	\$1,860,243.07
Trust Funds:		
School:		
Kendall Fund Distribution	\$35,736.00	
Scholarship	\$34,386.95	
Other:		
Cemetery Improvement	\$54,209.00	
Unemployment Insurance	\$3,124.44	
Perpetual Care	\$9,200.00	
Sale of Lots	\$17,800.00	
Charity Distribution	\$450.00	
Law Enforcement	\$915.00	

Library	\$2,500.00	\$158,321.39
Claims Trust Fund:		
Appropriation Transfer	\$12,303,799.91	
Claims Reimbursement	\$534,505.02	
Employee Deductions	\$3,699,003.22	
Interest Earnings	\$106,300.47	\$16,643,608.62
Agency:		
F.L.L.A.C.	\$3,856,164.72	
Sporting Licenses Due State	\$10,342.10	
Planning-Site Plans Reviews	\$14,500.00	
Deputy Collections	\$588,822.60	
Police Federal Forfeitures	\$42,556.22	
Police Confiscations	\$4,313.00	
Deputy Fee's Reserved	\$111,365.04	
Tobacco Control Regional Alliance	\$98,368.00	
Firearm's Recordkeeping Fund	\$27,261.60	
DPW Guaranty Deposits	\$34,601.29	
Purchasing Deposits	\$100.00	
Private Details:		
Police	\$394,362.43	
Fire	\$51,170.30	
City Hall	\$123.00	
Claims and Tailings	\$4,366.54	
Advanced Life Support	\$160,875.34	
Real Estate Tax Escrow	\$30,267.38	\$5,429,559.56
Payroll Deductions:		
Court Assignments	\$194,179.44	
Federal Withholding Tax	\$6,141,869.69	
State Withholding Tax	\$2,678,911.15	
Basic Life Insurance	\$18,503.26	
Optional Life Insurance	\$33,668.00	
Tax Sheltered Annuities	\$1,228,234.36	
Deferred Compensation	\$726,802.87	
School Custodian Dues	\$16,976.00	
School Secretaries Dues	\$10,705.26	
Firefighter's Dues	\$57,747.60	
Police Association Dues	\$43,542.25	
Cafeteria Association Dues	\$12,684.00	
School Aides Association Dues	\$27,114.30	
D.P.W. Association Dues	\$13,072.30	
School Tutors Dues	\$6,451.13	
Teacher's Dues	\$281,966.10	
Teacher's Contributory Retire Deductions	\$3,127,651.12	
Leominster Retirement Deductions	\$1,843,607.12	
Medicare	\$698,817.33	
United Fund	\$8,687.75	
F.L.L.A.C. Group Insurance Deductions	\$218,387.50	
O.B.R.A.	\$143,144.41	
Firefighters Relief Association	\$4,239.00	\$17,536,961.94
Refunds:		
Accounts Receivable Refunds:		
Real Estate Taxes	\$98,749.96	
Personal Property Taxes	\$7,315.06	
Motor Vehicle Excise tax	\$84,364.50	
Estimated Receipts	\$2,196.62	
Ambulance	\$853.29	
Water Rates	\$613.40	
Sewer Rates	\$0.00	
Appropriation Refunds:		
Revenue Appropriations - FY07	\$508,715.96	

Water Revenue Appropriations - FY07	\$498,295.37
Sewer Revenue Appropriations - FY07	\$109,519.56
Non-Revenue Appropriations - FY07	\$1,020.75
C.D.B.G. Appropriations - FY07	\$0.00

Grant Refunds:

P160 Enhanced Tech	\$0.00
P391 Bennett Kids	\$12,315.28
P140 Educator Quality	\$20.00
P215 Smaller Learning Communities	\$10,226.60
P305 Title I	\$6,618.00
P240 IDEA SPED	\$475.00
P180 LEP Support	\$319.92
P244 I.E.P. Training	\$0.00
P728 Reading First	\$0.00
P171 Summer Content Math	\$12.58
P151 Title II Content Institute	\$1,400.00
P274 SPED Curriculum Frameworks	\$343.21
P263 Options For Children With Autism	\$61.62
P701 Kindergarten Enhancement	\$450.00
P731 Bay State Readers	\$13.69
Doyle Field State Grant	\$2,936.89

Payroll Deduction Refunds:

Tax Sheltered Annuities	\$9,023.00
Deferred Compensation	\$12,490.66
Teacher's Retirement	\$51,934.69
Leominster Contributory Retirement System	\$104,645.75

Revolving Accounts:

Parking Meter Fees	\$0.00
Kindergarten Fees	\$3,765.00
School Choice	\$31,471.67
Day Care Fees	\$0.00
Police Private Details	\$0.00
Recreation Revolving	\$0.00
School Transportation	\$0.00
Kendall Trust Fund	\$0.00
	<u>\$1,560,168.03</u>

TOTAL RECEIPTS

\$182,448,011.56

CASH ON HAND JUNE 30, 2006

Revenue - Cash	\$27,508,377.11
Non-Revenue - Cash	\$5,971,137.03
	<u>\$33,479,514.14</u>

TOTAL RECEIPTS AND CASH ON HAND

\$215,927,525.70

ANALYSIS OF PAYMENTS

REVENUE APPROPRIATIONS:

GENERAL GOVERNMENT

LEGISLATIVE

City Council:

City Councillors	\$62,999.64	
Clerk of the Council	\$3,000.00	
Council Secretary	\$2,625.00	
Contract Services	\$290.00	
Office Equip/Furnishings Repair	\$10,539.22	
Legal Services	\$0.00	
Advertising	\$7,967.87	
Telephone	\$348.30	
Postage	\$272.98	
Photography	\$180.00	
Printing/Binding	\$116.49	
Office Supplies	\$177.40	
Conference	\$1,839.90	
Dues/Sub/Membership		\$90,356.80

EXECUTIVE

Mayor:

Mayor	\$64,999.74	
Administrative Aide	\$39,341.64	
Clerks	\$28,388.77	
Building & Grounds	\$0.00	
Office Equip/Furnishings Repair	\$668.02	
Advertising	\$77.15	
Telephone	\$1,787.31	
Contract Services	\$3,375.00	
Cellular Phones	\$2,487.61	
Postage	\$656.71	
Printing & Binding	\$314.17	
Office Supplies	\$1,264.87	
Conference	\$524.11	
Auto	\$1,254.08	
Dues/Sub/Membership	\$0.00	
Replacement Equipment	\$475.00	
Computer Supplies	\$1,289.67	\$146,903.85

Telephone System Improvements:

Cellular Phones	\$0.00	
Replacement Equipment	\$0.00	
Tel.Lines/Equip Rental/Lease	\$422.17	\$422.17

Mass. Municipal Assoc. Dues:

Dues/Sub/Membership	\$5,904.00	\$5,904.00
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Mayor's Neighborhood Partnership Program:

Unclassified Services	\$0.00	\$0.00
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FINANCE ADMINISTRATION

City Comptroller:

Department Head	\$80,224.56	
Clerks	\$109,757.73	
Sick Leave Buy-Back	\$8,002.50	

Office Equipment/Furnishings	\$246.00	
Contract Services	\$2,835.26	
Data Processing Services	\$0.00	
Telephone	\$576.38	
Postage	\$198.76	
Printing/Binding	\$0.00	
Annotated Laws	\$361.50	
Office Supplies	\$2,667.34	
Computer Supplies	\$0.00	
Conference	\$344.55	
Dues/Sub/Membership	\$740.65	
Replacement Equipment	\$0.00	
Building Rehabilitation	\$0.00	\$205,955.23

Auditing Municipal Acct.:

Auditing Services	\$43,500.00	
Accounting Services	\$0.00	\$43,500.00

Budget Director:

Budget Director	\$17,850.00	
Conference	\$0.00	
Contract Services	\$551.00	
Data Processing Services	\$0.00	
Books and Manuals	\$48.50	
Office Supplies	\$414.70	
Dues/Sub/Membership	\$925.05	\$19,789.25

Purchasing:

Department Head	\$63,256.96	
Clerks	\$40,734.72	
Replacement Equipment	\$0.00	
Office Equipment Rent/Lease	\$285.00	
Advertising	\$53.56	
Computer Line Fee's	\$700.00	
Telephone	\$918.77	
Printing/ Binding	\$0.00	
Contract Services	\$0.00	
Postage	\$1,257.83	
Office Supplies	\$3,998.96	
Conference	\$361.65	
Dues/Sub/Membership	\$1,850.00	\$113,417.45

Assessors:

Assessors	\$195,206.44	
Clerks	\$72,271.16	
Office Equip/Furnishings Repair	\$153.00	
Legal/Professional Services	\$0.00	
Contract Services	\$8,300.00	
Data Processing Services	\$0.00	
Telephone	\$893.69	
Postage	\$826.36	
Maps	\$2,100.00	
Printing/Binding	\$531.25	
Office Supplies	\$3,155.76	
Conference	\$4,384.81	
Auto	\$3,161.42	
Dues/Sub/Membership	\$1,903.90	
Replacement Equipment	\$0.00	\$292,887.79

Property Revaluation:

Contract Services	\$45,176.10	
Contract Services - Capital Outlay	\$149,404.50	\$194,580.60

Treasurer:

Department Head	\$40,449.46	
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Assistant	\$45,540.56	
Clerks	\$31,421.00	
Office Equip/Furnishings	\$309.53	
Data Processing Services	\$47,815.34	
Tax Titles	\$7,777.38	
Telephone	\$692.31	
Postage	\$5,072.73	
Printing/Binding	\$505.60	
Office Supplies	\$684.50	
Conference	\$200.95	
Dues/Sub/Membership	\$120.00	
Surety Bond	\$650.00	
Replacement Equipment/Furnishi	\$13,847.83	
Building Rehabilitation	\$0.00	
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		\$195,087.19

Collector:

Department Head	\$39,834.30	
Clerks	\$89,126.47	
Office Equip/Furnishings	\$243.39	
Contract Services	\$40,650.25	
Data Processing Services	\$38,434.75	
Data Processing Software	\$293.00	
Tax Titles	\$0.00	
Telephone	\$522.89	
Building Rehabilitation	\$0.00	
Postage	\$26,034.65	
Printing/Binding	\$23,052.03	
Office Supplies	\$939.09	
Conference	\$315.73	
Dues/Sub/Membership	\$150.00	
Surety Bond	\$625.00	
Replacement Equipment	\$0.00	
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		\$260,221.55

Other Finance Offices:

Legal/Professional Services	\$15,171.23	
Banking Services	\$6,021.44	
Banking Fees	\$13,801.77	
Def Comp Review	\$3,325.00	
401 (a) Defined Contract	\$1,185.00	
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		\$39,504.44

OPERATIONS SUPPORT

City Solicitor

Per Diem - Legal	\$40,585.37	
Legal Services - Fees	\$103,160.01	
Personnel Collective Bargaining	\$9,698.32	
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		\$153,443.70

Pers/Affirmative Action:

Dept. Head	\$43,741.85	
Telephone	\$487.37	
Cellular Phones	\$551.33	
Postage	\$136.94	
Office Supplies	\$1,979.67	
Advertising	\$1,707.52	
Books and Manuals	\$0.00	
Dues/Sub/Membership	\$170.00	
Conference	\$19.23	
Vacation Buy-Back	\$0.00	
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		\$48,793.91

Collective Bargaining:

Vacation Buyback	\$25,148.78	
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		\$25,148.78

Information Technology Task Force

Annual Web Page Host	\$3,935.00
Server Maintenance	\$0.00
Web Page Hosting	\$1,000.00
Infrastructure Improvement	\$77,197.84
Contract Services	\$28,152.40
High Speed Internet Connection	\$27,888.00

\$138,173.24

LICENSING AND REGISTRATION**City Clerk:**

Department Head	\$57,114.72
Assistant	\$33,007.45
Clerks	\$54,444.52
Sick Leave Buy Back	\$0.00
Office Equip/Furnishings Repai	\$1,977.66
Contract Services	\$4,258.28
Advertising	\$0.00
Telephone	\$1,155.07
Postage	\$1,763.96
Printing/Binding	\$1,223.94
Annual Reports	\$1,557.60
Ordinance Preparation	\$1,317.20
Office Supplies	\$1,619.43
Conference	\$285.65
Dues/Sub/Membership	\$370.00
Data Processing	\$0.00
Surety Bond	\$100.00
Dog Tags/License Books	\$336.61
New Equipment	\$0.00
Replacement Equipment	\$0.00

\$160,532.09

Election & Registration:

Board Members	\$2,700.00
Clerks	\$41,609.88
Clerk Of Board	\$1,250.00
Overtime	\$0.00
Regular Labor	\$4,576.21
Election Workers	\$23,952.38
Police For Election	\$16,843.90
Office Equip/Furnishings Repair	-\$4,672.44
Building Rental/Lease	\$600.00
Contract Services	\$2,800.00
Advertising	\$230.72
Data Processing Services	\$0.00
Telephone	\$247.40
Postage	\$10,266.85
Printing/Binding	\$6,789.74
Street Listing	\$2,444.60
Computer Supplies	\$592.49
Office Supplies	\$533.56
Meals-Election Workers	\$5,014.18
Conference	\$245.65
Replacement Equipment	\$0.00

\$116,025.12

License Commission:

Board Members	\$1,775.00
Clerks	\$10,184.25
Part-Time	\$0.00
Clerk of Board	\$0.00
Advertising	\$1,092.06

Telephone	\$378.86	
Postage	\$525.84	
Printing/Binding	\$0.00	
Office Supplies	\$424.02	
Replacement Equipment	\$0.00	
Auto	\$0.00	
Books and Manuals	\$196.48	
Dues/Sub/Membership	\$0.00	\$14,576.51

LAND USE

Conservation Commission:

Board Members	\$2,099.98	
Clerks	\$1,375.00	
Inspectors	\$24,637.50	
P.T. Clerks	\$200.00	
Advertising	\$2,673.85	
Telephone	\$1,166.36	
Printing/Binding	\$68.75	
Contract Services	\$150.00	
Office Supplies	\$266.57	
Postage	\$215.09	
Books	\$441.00	
Small Tools	\$519.63	
Dues/Sub/Membership	\$237.00	
Conference	\$350.00	\$34,400.73

Conservation Land Purchase:

Land	\$0.00	\$0.00
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Planning Board:

Board Members	\$7,200.00	
Department Head	\$63,678.68	
New Computer Equipment	\$0.00	
Clerk	\$14,402.96	
P.T. Clerks	\$1,999.92	
Contract Services	\$2,800.00	
Advertising	\$2,057.94	
Car Allowance	\$150.02	
Telephone	\$1,331.58	
Postage	\$626.51	
Printing/Binding	\$1,796.68	
Dues/Sub/Membership	\$945.31	
Office Supplies	\$3,473.20	\$100,462.80

Board of Appeals:

Part Time	\$3,000.00	
Part-Time Clerks	\$0.00	
Board Members	\$2,205.00	
Advertising	\$4,418.70	
Postage	\$310.89	
Printing/Binding	\$0.00	
Office Supplies	\$547.92	
Dues/Sub/Membership	\$70.00	
Conference	\$100.00	
Replacement Equipment	\$0.00	\$10,652.51

Regional Planning Assessment:

Dues/Sub/Membership	\$10,717.76	\$10,717.76
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Land Appraisal:

Contract Services	\$0.00	\$0.00
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DEVELOPMENT

Economic Development:

Plastics Technology Coordinator	\$38,461.60	
Part-Time	\$0.00	
Car Allowance	\$2,099.98	
Regional Tourism Grant	\$0.00	
Advertising	\$594.00	
Telephone	\$69.11	
Contract Services	\$37,565.00	
Postage	\$303.00	
Printing/Binding	\$0.00	
Office Supplies	\$1,416.97	
Conference	\$204.00	
Auto	\$0.00	
Dues/Sub/Membership	\$0.00	\$80,713.66

Industrial Develop. Comm:

Clerk-Part Time	\$999.96	
Postage	\$0.00	
Advertising	\$1,848.26	
Office Supplies	\$519.00	
Mileage Reimbursement	\$62.74	\$3,429.96

OTHER GENERAL GOVERNMENT

Municipal Building Expenses:

Light	\$47,945.50	
Oil-Heating	\$33,615.87	
Water	\$1,815.55	
Building & Grounds	\$11,726.56	
Office Equip/Furnishings Repai	\$864.00	
Contract Services	\$23,760.03	
Advertising	\$0.00	
Telephone	\$280.12	
Custodial Services	\$4,134.00	
Beepers	\$31.87	
Cleaning Supplies	\$67.98	
Small Tools	\$0.00	
Flags & Bunting	\$0.00	
Building & Grounds - Prior Year	\$0.00	\$124,241.48

Maintenance Overtime:

Labor-Overtime	\$4,369.39	
Building & Grounds	\$0.00	\$4,369.39

Kendall Hall Improvements

Building & Grounds	\$0.00	
Building Rehabilitation	\$0.00	\$0.00

Gallagher/District Court:

Custodian	\$44,970.64	
O.T. - Regular Labor	\$3,279.89	
Building & Grounds	\$17,926.25	
Repairs	\$0.00	
Water	\$689.80	
Lights	\$960.48	
Telephone	\$279.55	
Contract Cleaning	\$29,123.18	
District Court Contract Services	\$4,900.00	
Oil-Heating	\$34,709.01	
Cellular Phones	\$294.86	
Building Rehabilitation	\$0.00	
Beeper	\$125.86	
		\$137,259.52

Municipal Building Maintenance

Building Rehabilitation		
Site/Improvement - Prior Year	\$0.00	
Capital Projects	\$245,458.95	\$245,458.95

PUBLIC SAFETY**POLICE****Police Department:**

Clerks	\$184,127.05
Chief	\$98,093.26
Captain	\$79,117.69
Lieutenants	\$336,777.43
Sergeants	\$469,429.25
Police Officers	\$2,660,041.15
Police Civilian Dispatch	\$285,536.46
Mechanic	\$27,695.72
Matron	\$15,319.67
Co-ordinator	\$10,160.37
Specialists Pay	\$47,129.75
FTEP Stipend	\$3,900.00
Public Safety Overtime	\$13,366.75
Training Stipend	\$5,240.00
Educational Differential	\$352,555.47
Shift Differential	\$81,198.80
Uniform Allowances	\$2,700.00
Vacation Buyback	\$19,877.41
Standard Holidays	\$32,132.59
Sick Leave Incentive	\$14,029.23
Sick Leave Buy Back	\$29,052.77

Police Department Overtime:

O.T. Sick Leave Coverage	\$48,264.85
O.T. Injury Leave Coverage	\$1,748.10
O.T. Vacation Coverage	\$70,141.18
O.T. Training	\$29,563.50
O.T. Shift Coverage	\$1,112.08
O.T. Court Time	\$59,974.79
O.T. Personal Days	\$4,329.12
O.T. Dispatcher	\$60,465.93
Paid Holiday	\$38,465.38
Day Owed	\$1,566.72
No Schedule	\$6,725.57
Comp Day	\$6,752.20
Computers	\$1,323.31
Neighborhood Patrol	\$1,182.24
Miscellaneous	\$9,592.11
Investigate	\$86,274.18
Military Leave	\$11,113.21
Death Leave Coverage	\$1,907.52
Emergency O.T.	\$4,924.42

Police Dept. Expenses:

Uniform Allowances	\$142,473.00
Building & Grounds	\$0.00
Repair/Service Radio	\$7,070.93
Automotive Repairs	\$35,485.15
Office Equip/Furnishings Repai	\$834.00
Contract Services	\$0.00
Medical/Dental Services	\$5,494.00
Advertising	\$0.00
Data Processing Services	\$72,183.93
Telephone	\$18,032.56
Cellular Phones	\$12,636.62
Postage	\$1,362.52

Gas & Motor Oil	\$100,721.65	
Mileage Reimbursement	\$138.74	
Computer Supplies	\$4,744.92	
Office and Photo Supplies	\$17,708.91	
Prisoners Meals	\$4,506.01	
Tires and Tubes	\$5,967.38	
Conference	\$5,726.32	
Training School	\$19,724.82	
Dues/Sub/Membership	\$6,621.83	
Investigation Expenses	\$4,247.02	
Replacement Equipment	\$7,130.50	
Replacement Equipment	\$8,870.49	
Police Department Capital Outlay:		
Replacement Equipment	\$165,648.00	
Replacement Equipment & Fur	\$42,894.00	
Building Rehabilitation	\$44,113.44	
Vehicle Lease	\$0.00	\$5,947,243.97

Police Station-Court House:

Light	\$27,714.25	
Gas	\$19,392.71	
Water	\$1,595.30	
Building & Grounds	\$5,939.67	
Telephone	\$0.00	
Contract Services	\$18,010.66	
Data Processing Services	\$0.00	
Automotive Repairs	\$0.00	
Custodial Services	\$0.00	
Cleaning Supplies	\$3,636.74	
Replacement Equipment & Furn.	\$13,636.99	\$89,926.32

Cops Anti-Drug Task Force

Unclassified Services	\$8,000.00	\$8,000.00
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FIRE

Fire Department:

Clerks	\$68,315.52
Chiefs	\$99,385.28
Deputy Chief	\$326,808.03
Lieutenants	\$857,181.60
Firefighters	\$2,977,101.66
Master Mechanic	\$57,438.95
Act Chief	\$1,597.99
Acting Deputy	\$5,366.16
Acting Lieutenant	\$11,097.87
Public Safety Overtime	\$14,400.00
E.M.T. Incentive	\$27,860.00
EMS Coodinator	\$2,625.00
Training Officer	\$3,875.00
Vacation Buy Back	\$65,475.69
Standard Holidays	\$224,153.39
Personal Day Buy Back	\$1,160.64
Sick Leave Incentive	\$71,309.26
Sick Leave Buy Back	\$13,406.40
Shift Differential	\$93,600.00
Uniform Allowances	\$1,700.00

Fire Department Overtime:

O.T. Public Safety	\$46,823.54
O.T. Safety Overtime	\$0.00
O.T. Sick Leave Coverage	\$101,628.75
O.T. Injury Leave Coverage	\$44,928.83
O.T. Vacation Coverage	\$205,062.51
O.T. Training	\$18,570.61
O.T. Other Coverage	\$44,394.25

O.T. Shift Coverage	\$50,845.10	
O.T. Personal Days	\$113,776.72	
O.T. Hazmat/Other Coverage	\$1,031.99	
Fire Dept. Expenses:		
Uniform Allowances	\$105,705.83	
Light	\$27,912.24	
Oil Heating	\$18,275.46	
Water	\$1,187.70	
Building & Grounds	\$25,120.02	
Repair/Service Radio	\$2,085.25	
Automotive Repairs	\$56,384.92	
Computer Maintenance	\$10,675.65	
Contract Services	\$4,900.00	
Office Equip/Furnishings Repai	\$0.00	
Repair Motorized Equipment	\$553.79	
Laundry-Uniform	\$195.70	
Grocery Provisions	\$81.25	
Medical/Dental Services	\$34,718.09	
Engineering Services	\$0.00	
Telephone	\$16,794.74	
Cellular Phones	\$3,261.36	
Postage	\$1,613.51	
Printing/Binding	\$1,118.99	
Freight/Express	\$17.71	
Gasoline	\$39,930.83	
Diesel Fuel	\$0.00	
Office Supplies	\$5,508.72	
Cleaning Supplies	\$3,768.17	
Tires and Tubes	\$7,626.37	
Batteries	\$2,737.02	
Firefighter Memorial Supplies	\$0.00	
Prevention Supplies	\$923.68	
Conference	\$442.40	
Training School	\$2,554.90	
Dues/Sub/Membership	\$2,043.80	
Replace Office Equipment	\$0.00	
Replace Firefighters Equipment	\$4,945.13	
Replace Public Safety Equipment	\$14,530.41	
Fire Department Equipment:		
Emergency Equipment	\$14,951.59	
Replacement Trucks	\$8,839.38	
Building Rehabilitation	\$0.00	
Replacement Equipment	\$288,285.86	\$6,258,611.21

PROTECTIVE INSPECTIONS

Building Inspector:

Department Head	\$75,194.60
Assistant	\$48,810.84
Clerks	\$73,479.64
Custodians	\$36,531.84
Sick Leave Buyback	\$0.00

Building Inspector Expenses:

Automotive Repairs	\$3,301.13
Office Equip/Furnishings Repai	\$0.00
Telephone	\$929.82
Beepers	\$0.00
Cellular Phones	\$2,094.43
Postage	\$131.88
Printing/Binding	\$240.97
Office Supplies	\$8,409.63
Conference	\$668.00
Auto	\$31.28
Dues/Sub/Membership	\$420.00
Building Rehabilitation	\$0.00

Advertising	\$44.45	
Equipment - Prior Year	<u>\$0.00</u>	\$250,288.51
Building Dept. Demolition Account:		
Contract Services	\$0.00	\$0.00
Gas Inspector:		
Department Head	\$900.00	
Assistant Inspector	\$1,000.00	
Auto	\$0.00	
Dues/Sub/Membership	\$0.00	
Conference	\$75.00	
Office Supplies	\$625.36	
Postage	<u>\$206.29</u>	\$2,806.65
Plumbing Inspector:		
Inspectors	\$56,506.84	
Automobile Repairs	\$0.00	
Office Supplies	\$1,762.01	
Conference	\$170.00	
Dues/Sub/Membership	\$25.00	
Auto	\$362.14	
Telephone	\$821.87	
Beepers	\$0.00	
Cellular Phones	\$604.30	
Postage	<u>\$0.00</u>	\$60,252.16
Sealers, Weights & Measure:		
Sealer, Weights and Measures	\$17,499.56	
Part-Time	\$0.00	
Office Equip/Furnishings Repair	\$345.56	
Office Equip/Furnishings Rent/Lease	\$482.17	
Office Supplies	\$234.23	
Auto	\$458.37	
Replacement Equipment	\$92.26	
Conference	\$235.00	
Telephone	\$370.03	
Leased Equipment	\$29.65	
Dues/Subs/Membership	\$140.00	
Postage	<u>\$39.00</u>	\$19,925.83
Wire Department:		
Wire Superintendent	\$64,196.60	
Signal Maintenance Person	\$56,506.84	
Wire Overtime	\$30,000.64	
Automotive Repairs	\$830.87	
Telephone	\$505.61	
Postage	\$18.82	
Cellular Phones	\$971.96	
Printing/ Binding	\$0.00	
Gasoline	\$3,787.42	
Office Supplies	\$726.99	
Electrical Supplies	\$4,380.23	
Traffic Light Supplies	\$2,140.11	
Conference	\$0.00	
Dues/Sub/Membership	\$325.50	
Replacement Equipment & Furn.	\$2,146.10	
Rep Fire Alarm Equipment	\$1,171.35	
Replace Traffic Control Equip.	\$1,627.20	
Wire Department Equipment		
Replacement Equipment	<u>\$0.00</u>	\$169,336.24

OTHER PUBLIC SAFETY

Emergency Management:

Department Head	\$61,893.00	
Clerks	\$36,549.76	

Emergency Mgmt. Expenses:

Light	\$6,972.56	
Gas-Heat	\$11,298.17	
Water	\$149.80	
Building & Grounds	\$2,098.27	
Radio Equipment	\$14,358.18	
Automotive Repairs	\$2,721.88	
Office Equip/Furnishings Repair	\$0.00	
Contract Services	\$109.18	
Telephone	\$2,744.17	
Cellular Phones	\$558.19	
Postage	\$120.29	
Gasoline	\$3,689.34	
Office Supplies	\$5,079.66	
Cleaning Supplies	\$113.71	
Motor Oil/Lubricants	\$0.00	
Tires and Tubes	\$199.90	
Grocery Provisions	\$0.00	
Dues/Sub/Membership	\$170.00	
Public Safety Equipment	\$2,771.69	
Batteries	\$202.85	
Parts and Accessories	\$1,254.91	
Conference	\$0.00	
Small Tools	\$207.11	
Training School	\$0.00	
Replacement Public Safety Equipme	\$1,000.00	
Replacement Equipment & Furn.	\$0.00	
Uniforms	\$112.00	
Emergency Mgmt. Capital:		
Building & Grounds	\$13,208.91	
Engineering Services	\$0.00	
Building Rehab	\$17,878.49	\$185,462.02

Dog Officer:

Dog Officer Services	\$92,400.00	\$92,400.00
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Parking Meter:

Department Head	\$0.00	
Clerks	\$155.00	
Parking Meter Person	\$15,371.90	
Light	\$5,530.66	
Repairs and Maintenance	\$8,959.58	
Contract Services	\$2,107.63	
Postage	\$0.00	
Telephone	\$0.00	
Office Supplies	\$0.00	
Paint	\$0.00	
Uniform Allowance - Prior Year	\$0.00	
Replacement Equipment	\$4,590.77	\$36,715.54

Forestry Department:

Regular Labor	\$165,832.03
Regular Labor Park Maintenance	\$35,351.51
Uniform Allowances	\$5,625.00
Building & Grounds	\$11,020.56
Automotive Repairs	\$3,995.75
Repair Construction Equipment	\$804.66
Repair Motorized Equipment	\$5,401.53
Medical/Dental Services	\$0.00
Gasoline	\$7,574.97
Cellular Phones	\$1,303.96

Paint	\$0.00	
Trees and Shrubs	-\$1,037.04	
Spray/Other Chemicals	\$713.87	
Tires and Tubes	\$667.24	
Small Tools	\$0.00	
Training School	\$0.00	
Dues/Sub/Membership	\$300.00	
Leased Equipment	\$0.00	
Licenses	\$100.00	
Contract Services	\$0.00	
Forestry Department Overtime:		
O.T.	<u>\$10,634.05</u>	\$248,288.09

PUBLIC WORKS

HIGHWAY & STREETS

Dept. of Public Works:

Department Head	\$63,479.16	
Engineers	\$45,521.84	
Clerks	<u>\$34,785.20</u>	\$143,786.20

Dept. of Public Works Expenses:

Uniform Allowances	\$20,812.50	
Light	\$35,798.72	
Gas-Heat	\$31,307.02	
Building and Grounds	\$47,724.96	
Repair/Service Radio	\$1,193.15	
Automotive Repairs	\$11,964.88	
Repair Construction Equipment	\$44,174.95	
Office Equip/Furnishings Repai	\$0.00	
Medical/Dental Services	\$630.00	
Contract Services	\$2,353.07	
Advertising	\$150.38	
Telephone	\$4,419.43	
Cellular Phones	\$3,795.87	
Postage	\$232.60	
Licenses-Hoisting/CDL/Water Filt.	\$555.00	
Gasoline	\$28,388.81	
Diesel Fuel	\$48,861.74	
Office Supplies	\$1,507.13	
Paint	\$53.46	
Cleaning Supplies	\$1,667.56	
Motor Oil/Lubricants	\$3,409.47	
Tires and Tubes	\$3,024.24	
Books and Manuals	\$0.00	
Cold Patch - Prior Year	\$0.00	
Small Tools	\$912.15	
Lumber	\$0.00	
Engineering Supplies	\$301.98	
Welding Supplies	\$2,298.81	
Training School	\$4,835.46	
Replacement Trucks	\$154,716.69	
Concrete Mix	\$0.00	
Dues/Sub/Membership	\$395.00	
Repair and Maintenance	<u>\$1,241.58</u>	\$456,726.61

Highway Labor:

Regular Labor	<u>\$658,594.82</u>	\$658,594.82
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Highway Overtime:

Regular Labor - O.T.	<u>\$120,786.63</u>	\$120,786.63
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Highway Capital Outlay:

Contract Services	\$36,900.00	
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Replacement Equipment	<u>\$499.85</u>	\$37,399.85
DPW Equipment:		
Replacement Equipment	\$0.00	\$0.00
Snow & Ice Overtime:		
Regular Labor	\$0.00	
Snow & Ice Overtime	\$120,693.21	
Repair Equipment	\$52,012.70	
Vehicle Rental/Lease	\$200,393.75	
Equipment	\$0.00	
Salt/Sand	\$120,359.90	
Gas/Diesel	\$64,614.38	
Plows/Blades/Supplies	<u>\$12,268.00</u>	\$570,341.94
Street Lighting:		
Electricity	\$418,208.33	
Repairs	\$10,928.55	
	<u>\$0.00</u>	\$429,136.88
Street Signs & Fences:		
Regular Labor	\$37,030.96	
Regular Labor - Overtime	\$0.00	
Repair Equipment	\$371.03	
Cold Patch	\$0.00	
Street Signs	<u>\$9,555.50</u>	\$46,957.49
Sidewalks & Curbing:		
Cold Patch	\$66,453.35	
	<u>\$0.00</u>	\$66,453.35
Traffic Improvement:		
Contract Services	\$41,385.11	
Site/Improvements	<u>\$2,937.60</u>	\$44,322.71
Street Marking:		
Street Markings	<u>\$25,185.63</u>	\$25,185.63
Street Resurfacing:		
Capital Projects	\$746,992.81	
Capital Projects - Prior Year	<u>\$0.00</u>	\$746,992.81
Cemetery Department:		
Department Head	\$50,580.00	
Clerks	\$8,595.00	
Regular Labor	\$75,525.09	
P. T. Summer	\$11,919.41	
Sick Leave BuyBack	\$0.00	
Uniform Allowances	\$3,375.00	
Electricity	\$70.46	
Light	\$1,015.80	
Gas-Heat	\$2,157.56	
Water	\$144.60	
Building & Grounds	\$7,502.40	
Repair Motorized Equipment	\$3,783.01	
Telephone	\$372.14	
Postage	\$131.44	
Gasoline	\$3,241.24	
Office Supplies	\$716.60	
Cleaning Supplies	\$0.00	
Motor Oil/Lubricants	\$386.13	
Tires and Tubes	\$157.18	
Burial Containers	\$327.17	
Replacement Equipment & Furn.	\$521.90	

Licenses	\$58.00	
Cemetery Equipment Expenses:		
Replacement Equipment	\$35,740.00	
Cemetery Overtime:		
O.T.-Regular Labor	<u>\$6,993.04</u>	\$213,313.17

WASTE COLLECTION AND DISPOSAL

Sanitation/Street Cleaning:		
Regular Labor	\$37,300.32	
Regular Labor - Overtime	\$3,413.01	
Repair Construction Equipment	\$18,069.88	
Broom Filling	\$4,988.40	
Contract Services	<u>\$4,949.94</u>	\$68,721.55

Sanitation/Sewer & Drains		
Capital Projects	<u>\$86,399.79</u>	\$86,399.79

Health Ref & Garbage Disp:		
Rubbish Removal Services	\$1,806,155.92	
Dumpster Pickup Fee	\$10,816.20	
Dumpster Pickup Fee - Sch	\$131,396.40	
Transfer Station	\$22,334.26	
White Goods	\$2,921.85	
Yard Waste Pick-Up	\$94,987.50	
Recycling Program	<u>\$221,899.00</u>	\$2,290,511.13

Landfill Capping Expenses		
Electricity	\$1,785.85	
Contract Services	\$86,525.10	
Telephone	\$628.27	
	<u>\$0.00</u>	\$88,939.22

HUMAN SERVICES

HEALTH SERVICES:

Health Department:		
Board Members	\$1,830.00	
Department Head	\$74,624.68	
Clerks	\$35,877.92	
Nurses	\$89,191.44	
Food Inspector	\$40,597.96	
Doctor	\$500.00	
Inspectors	\$50,352.64	
Automotive Repairs	\$1,450.15	
Investigational Services	\$290.00	
Telephone	\$1,728.31	
Cellular Phones	\$1,909.03	
Postage	\$3,400.27	
Gasoline	\$370.51	
Computer Supplies	\$147.45	
Office Supplies	\$3,373.73	
Medical/Dental Supplies	\$394.52	
Conference	\$618.48	
Auto	\$8,621.50	
Dues/Sub/Membership	\$380.00	
Unclassified Services	\$850.00	
Contract Services	<u>\$264.00</u>	\$316,772.59

SPECIAL PROGRAMS:

Council for Aging:

Department Head	\$63,696.88	
Clerks	\$35,176.96	
Administrators	\$1,205.97	
Light	\$2,963.75	
Gas-Heat	\$2,044.65	
Building & Grounds	\$6,636.60	
Telephone	\$2,565.19	
Contract Services	\$8,014.28	
Building Rehabilitation	\$225.00	
Office Supplies	\$87.84	
Microfilm Supplies	\$169.00	
Postage	\$238.00	
Auto	\$21.71	
Dues and Subscriptions	\$188.00	
Repair Motorized Equipment	\$467.90	
New Equipment	<u>\$141.49</u>	\$123,843.22

Veterans Services:

Department Head	\$50,765.00	
Clerks	\$27,300.02	
Part-Time	\$800.00	
Office Equipment	\$1,483.44	
Telephone	\$890.68	
Postage	\$991.07	
Office Supplies	\$2,579.80	
Dues/Sub/Membership	\$120.00	
Conferences	\$393.91	
Auto Allowance	\$431.94	
Replacement Equipment	\$3,828.66	
Veterans Benefits	\$10,000.00	
Heat/Fuel Allowance	\$0.00	
Vets-Benefits Hosp.	\$227.50	
Vets-Benefits-Nurse Home	\$0.00	
Vets-Benefits-Cash	<u>\$96,566.66</u>	\$196,378.68

Care of Veterans Graves:

Dept. Head	\$1,000.00	
Supplies	<u>\$159.26</u>	\$1,159.26

Veterans Capital Outlay:

Building Rehabilitation	<u>\$121,433.65</u>	\$121,433.65
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OTHER SPECIAL PROGRAMS:**Senior Tax Relief Program:**

Part-Time	<u>\$4,938.75</u>	\$4,938.75
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Montachusett Home Care:

Contractual Services	<u>\$1,000.00</u>	\$1,000.00
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CULTURE AND RECREATION**LIBRARY:****Library:**

Department Head	\$80,600.00
Assistant	\$64,496.64
Clerks	\$95,167.28
Librarians	\$411,129.16
Custodians	\$100.00
Part-Time	\$40,388.00

O.T. Regular Labor	\$12,607.08	
Library Expenses:		
Light	\$22,734.40	
Gas-Heat	\$33,434.11	
Water	\$576.90	
Building & Grounds	\$11,302.84	
Repair Equipment	\$0.00	
Office Equip/Furnishings Repair	\$1,539.20	
Rubbish Removal	\$0.00	
Unclassified Services	\$56.72	
Automation	\$43,335.06	
Telephone	\$2,821.61	
Computer Line Fee's	\$10.64	
Postage	\$2,425.83	
Postage Machine Rental	\$1,005.00	
Printing/Binding	\$2,440.37	
Microfilm Services	\$1,365.00	
Office Supplies	\$1,849.54	
Library Supplies	\$7,372.23	
Computer Supplies	\$1,433.46	
Cleaning Supplies	\$191.82	
Audio-Visual	\$24,365.91	
Books	\$112,324.33	
Replacement Books	\$3,712.50	
Historical Collection	\$102.80	
Conference/Professional Develop.	\$500.80	
Building Rehabilitation	\$0.00	
Replacement Equipment	\$4,441.29	
Replacement Equipment & Furn.	\$384.47	
Library Capital:		
Moving Expenses	\$1,371.50	
Security & Telephone	\$8,286.00	
Clerk of Works Contract	\$12,395.25	
Interior Design	\$2,475.00	
Architect Services	\$133.35	
Furnishings & Shelving	\$40,193.81	\$1,049,069.90

RECREATION:

Recreation Commission:

Board Members	\$2,900.00
Department Head	\$62,023.00
Clerks	\$35,471.08
Regular Labor	\$37,343.80
Part-Time Laborer	\$33,328.94
P T Summer	\$125,671.30
P T Winter	\$22,000.00
Swimming/Pool Program	\$38,952.00

Recreation Comm. Expenses:

Light	\$1,673.31
Gas-Heat	\$2,268.34
Water	\$87.00
Building & Grounds	\$3,925.66
Recreational Facilities	\$3,718.53
Repair Equipment	\$4,780.63
Telephone	\$1,417.40
Cellular Phones	\$1,118.39
Postage	\$526.55
Computer Line Fee's	\$1,600.66
Recreational Services	\$4,314.23
Gasoline	\$3,205.14
Office Supplies	\$1,131.51
Training School	\$0.00
Recreational Supplies	\$797.10
Conference	\$710.00

Auto	\$1,025.05	
Dues/Sub/Membership	\$230.00	
Replacement Equipment	\$1,268.48	
Automobiles	\$5,000.00	
Recreation Capital:		
Capital Outlay	\$63.86	
Replacement Equipment	<u>\$452.88</u>	\$397,004.84

PARKS:

Doyle Field Commission:

Regular Labor	\$6,500.00	
Light	\$5,502.40	
Gas-Heat	\$7,532.72	
Water	\$1,373.56	
Building & Grounds	\$12,103.57	
Telephone	<u>\$1,439.26</u>	\$34,451.51

Doyle Field Capital:

Buildings	<u>\$164,000.00</u>	\$164,000.00
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Park Maintenance:

Light	\$414.38	
Repair Equipment	\$0.00	
Building & Grounds	<u>\$1,262.22</u>	\$1,676.60

HISTORICAL COMMISSION:

Historical Commission:

Telephone	\$337.32	
Dues/Subs/Membership	\$25.00	
Unclassified Services	\$174.76	
Printing/Binding	\$481.00	
Film Supplies	\$1,622.62	
Office Supplies	<u>\$163.51</u>	\$2,804.21

Kendell Hall Rehabilitation

Building Rehabilitation	<u>\$0.00</u>	\$0.00
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CELEBRATIONS:

Christmas Decorations:

Overtime Account	\$146.38	
Christmas Decorations	<u>\$14,853.62</u>	\$15,000.00

Memorial/Veteran's Day:

Memorial/Veterans Day Celebrtn.	<u>\$5,000.00</u>	\$5,000.00
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OTHER:

Fish/Game Liberation:

Fish/Game Liberation	\$375.00	
Fishing Derby	<u>\$0.00</u>	\$375.00

Municipal Entertainment:

Band Concerts	<u>\$3,700.00</u>	\$3,700.00
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Open Space/Recreation Grant

Land	\$19,776.77	
Sholan Frams	\$0.00	
	<u>\$0.00</u>	\$19,776.77

DEBT SERVICE

PRINCIPLE:**Maturing Debts:**

School Additions	\$1,500,000.00	
Public Buildings	\$290,000.00	
Library Expans/Renov Project	\$130,000.00	
Skyview Middle School	\$750,000.00	
Southeast School Plans	\$44,500.00	
Samoset Middle School	<u>\$625,000.00</u>	\$3,339,500.00

INTEREST:**Interest on Loans:**

School Additions	\$190,121.42
Skyview Middle School	\$182,884.50
Public Buildings	\$44,950.00
Samoset Middle School	\$203,906.25

Temporary Interest & Debt Service:

Southeast School Plays	\$26,586.50
Library Reno/Expan Project	\$301,834.00
Miscellaneous Temporary Interest	\$381.35

Misc Expenses & Debt Serv:

Contract Services	<u>\$41,536.32</u>	\$992,200.34
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MISCELLANEOUS**RETIREMENT:****Pensions-Non Contrib:**

Non-Contributory Pensions	<u>\$8,638.64</u>	\$8,638.64
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Contributory Retirement:

Pension Contribution	<u>\$4,785,452.81</u>	\$4,785,452.81
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INSURANCE**Insurance:**

Risk Management Services	\$28,125.00	
Property/Liability Insurance	\$291,752.32	
Property/Liability Loss Fund	\$37,103.00	
Medical/Dental Contract	\$25,500.00	
Workers Compensation:		
Trans to FY07 WC Loss Fund	\$170,823.00	
Contract Services	<u>\$29,177.00</u>	\$582,480.32

Unemployment Insurance:

Unemployment Insurance Fund	\$186,373.11	
Contract Services	<u>\$2,700.00</u>	\$189,073.11

Group Insurance:

Assistant	\$11,933.60	
Life Insurance	\$55,416.37	
Health Insurance	\$9,599,103.04	
Medicare	\$1,537,798.50	
Dental Insurance	\$519,791.36	
Contract Services	\$72,707.50	
Advertising	\$158.62	
Telephone	\$683.11	
Postage	\$1,869.79	
Replacement Equipment	\$2,283.25	
Data Processing	\$0.00	
Office Supplies	\$173.23	\$11,801,918.37

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Damages, Persons & Property:		
Damages, Persons & Property	<u>\$75.78</u>	\$75.78
Medicare Insurance:		
Federal Medicare	<u>\$649,364.78</u>	\$649,364.78
Police & Fire Indemnification:		
Police Indemnification	\$57,383.36	
Fire Indemnification	\$77,724.16	
Contract Services	<u>\$8,800.00</u>	\$143,907.52
O.P.E.B. Contributions:		
O.P.E.B. Contributions:	\$0.00	\$0.00
		<hr/>
CITY REVENUE APPROPRIATIONS EXPENDITURES		\$47,431,753.40

EDUCATION

LOCAL SCHOOL SYSTEM

School Department:		
SCHOOL SALARIES	\$31,691,571.23	
SCHOOL EXPENSES - F.Y. 2007	\$8,336,169.29	
SCHOOL EXPENSES - F.Y. 2006	\$193,489.28	
SCHOOL TRANSPORTATION	\$3,040,118.70	
CROSSING GUARD SALARY & WA	\$30,268.71	
CROSSING GUARD EXPENSES	\$495.11	
SCHOOL CAPITAL OUTLAY	<u>\$271,000.00</u>	\$43,563,112.32
TOTAL REVENUE APPROPRIATION EXPENDITURES:		\$90,994,865.72

GENERAL FUND TOTAL EXPENDITURES**SPECIAL REVENUE FUNDS:**

\$90,994,865.72

SEWER REVENUE APPROPRIATIONS:**Wastewater Treatment Expenses:**

Salary & Wages	\$74,130.71	
Expenses	\$2,010,791.13	
Labor	\$152,022.86	
Labor O.T.	\$33,000.00	
Capital Outlay	\$621,586.68	
Sewer Debt Service:		
Principle:		
Sewer System Improvements	\$222,398.75	
Interest:		
Sewer System Improvements	\$61,984.02	
Temporary Interest:		
Sewer System Improvements	\$1,931.66	\$3,177,845.81

WATER REVENUE APPROPRIATIONS:

Salary & Wages	\$234,595.08	
Labor	\$584,315.15	
Labor - Overtime	\$79,922.65	
Part-Time Workers	\$40,000.00	
Expenses	\$1,111,970.05	
Capital Outlay	\$644,075.61	
Water Resources Assessment	\$52,072.60	
Support Services	\$686,668.34	
Water Debt Service:		
Principle:		
Water System Improvements	\$190,000.00	
Water Treatment Facility	\$156,015.86	
Interest:		
Water System Improvements	\$140,838.75	
Water Treatment Facility	\$50,649.08	
Temporary Interest:		
Water System Improvements	\$4,507.22	\$3,975,630.39

NON-REVENUE APPROPRIATIONS:

Water Land Acquisition	\$534,200.00	
Water Treatment Facility	\$52,239.00	
Library Renovations	\$5,533,433.90	
Water System Improvements	\$1,982,198.04	
Sewer System Improvements	\$844,782.98	
Infiltration/Inflow Project	\$28,663.69	\$8,975,517.61

COMMUNITY DEVELOPMENT PROGRAM:

Planning & Administration Salary & Wages	\$102,825.16
Planning & Administration Expenses	\$27,944.59
Recreation Dept Summer Program	\$0.00
Housing Rehabilitation Salary & Wages	\$73,017.98
Housing Rehabilitation Expenses	\$25,103.89
Housing Rehabilitation Construction	\$257,118.07
Code Enforcement Salary & Wages	\$50,448.41
Code Enforcement Expenses	\$9,334.68
Summer Youth Program Salary & Wages	\$12,047.00
Summer Youth Program Expenses	\$637.00
Spanish American Center Expenses	\$3,615.00

Spanish American Kids for Kids	\$0.00	
Our Father's Table	\$0.00	
Beacon Of Hope	\$10,381.00	
Leominster Multi-Service Center	\$7,200.00	
Montachusett Home Care	\$1,820.00	
Hospice Homestead	\$8,415.00	
M.O.O.N. - Report Drug Traffice Program	\$0.00	
Twin Cities CDC - Business Ass't	\$0.00	
Multi-Service Ctr - Project Youth	\$1,065.00	
Montachusett Interfaith Hospitality	\$8,700.00	
Community HealthLink	\$0.00	
Economic Development Salary & Wages	\$32,646.57	
Economic Development Expenses	\$16,372.16	
Taylor St. CO. - SAT Prep Program	\$0.00	
Housing Discrimination Project	\$0.00	
L.H.A. - Allencrest	\$0.00	
Montachusett Addiction Council	\$0.00	
Mayor's Office - State Pool Fee	\$0.00	
Recreation Dept - Walkway Improvements	\$0.00	
Leominster Police - Drug Suppression	\$0.00	
Storefront Improvement Program	\$37,182.50	
Montachusett Opportunity Council	\$0.00	
Mayor's Office - Energy Assistance	\$2,967.68	
Boy's & Girl's Club	\$6,600.00	
Battered Women's Resources	\$10,000.00	
Bennett School Playground	\$20,681.57	\$726,123.26

Temporary Loan Payments:

Southeast School Plans	\$1,443,000.00	
Sewer System Improvements	\$302,000.00	
Water System Improvements	\$698,000.00	
Library Project	\$16,770,000.00	
Sewer System Improvements	\$0.00	\$19,213,000.00

State Assessments:

Charter School Assessment	\$497,180.00	
School Choice Assessment	\$1,095,222.00	
Motor Vehicle Excise Release Fee's	\$54,900.00	
Mosquito Control	\$65,368.00	
Central Mass Air Pollution	\$9,009.00	
Regional Transit Authority	\$469,365.00	
County Tax	\$46,460.00	
Special Education	\$4,899.00	\$2,242,403.00

Federal Grants:

School:

Grant Year - 2007:

P140 Educator Quality	\$165,705.73
P160 Enhanced Ed. Technology	\$2,166.06
P171 Summer Content Institute	\$10,707.24
P180 LEP Support	\$95,964.43
P215 Smaller Learning Communities	\$48,162.85
P216 School Mental Health Support	\$672.52
P240 SPED Entitlement	\$1,192,334.85
P262 Early Childhood	\$44,757.56
P267 Secondary Reading	\$2,700.12

P302 Media Center Extended Day	\$3,109.80	
P305 Title I Reading	\$877,485.85	
P331 Drug Free Schools	\$1,628.98	
P400 Perkins Vocational Education	\$55,476.25	
P573 Comprehensive School Reform	\$25,984.06	
P595 Community Service	\$14,100.00	
P728 Reading First	\$106,025.84	
Grant Year - 2006:		
P151 Title II B Content Institute	\$34,915.69	
P140 Educator Quality	\$142,319.79	
P160 Enhanced Ed Technology	\$6,934.82	
P171 Summer Content Institute	\$45,627.58	
P180 LED Support	\$45,650.07	
P216 School Mental Health Support	\$4,730.18	
P240 SPED Entitlement	\$434,048.45	
P262 Early Childhood	\$975.47	
P263 Options for Children with Autism	\$4,548.92	
P267 Secondary Reading	\$26,933.26	
P302 Media Center Extended Day	\$2,104.52	
P305 Title I	\$195,954.89	
P331 Drug Free Schools	\$88.32	
P400 Perkins Vocational Education	\$17,974.29	
P409 Perkins New Technology	\$25,000.00	
P411 Perkins Safety	\$16,060.59	
P573 Comprehensive School Reform	\$42,661.65	
P595 Community Service	\$5,302.18	
P728 Reading First	\$18,308.56	
Fiscal Year - 2005:		
P140 Educator Quality	\$16,883.90	
P184 Language Acquisition	\$800.00	
P240 Idea Sped	\$27,547.72	
P262 Early Childhood	\$546.09	
P263 Options for Children with Autism	\$1,115.66	
P305 Title I	\$1,588.37	
P573 Comprehensive School Reform	\$4,589.43	
Fiscal Year - 2004:		
P215 Smaller Learning Communities	\$44,681.75	\$3,814,874.29
Other:		
Dept. of Commerce - EDA Industrial Road	\$396,264.82	
Library LSTA Grant	\$0.00	
Emergency Management Agency	\$2,083.11	
Emergency Preparedness Planning	\$0.00	
Local Law Enforcement	\$0.00	
FEMA-Storm Reimbursement	\$0.00	
Fire Prevention Act	\$868.00	
Federal Fire Act	\$0.00	
Federal Fire Act-Communications	\$173,619.26	
Police-Traffic Enforcement	\$10,598.08	
Homeland Security Grant	\$2,858.26	
Pioneer Park Drive Extension	\$0.00	\$586,291.53
State Grants:		
School:		
Grant Year - 2007:		
P290 Enhanced School Health	\$93,863.18	
P391 Early Childhood - Bennett Kids	\$259,590.06	
P632 Academic Support Service	\$10,089.50	

P700 Kindergarten Enhancement	\$94,386.96
P702 Kindergarten Transition	\$8,603.92
P703 Parent Child Home Literacy	\$58,149.62
P731 Bay State Readers	\$50,583.23

Grant Year - 2006:

P137 MTC Content Institute	\$15,293.05
P349 Health Smoking Cessation	\$650.00
P290 Enhanced School Health	\$13,533.78
P391 Early Childhood - Bennett Kids	\$42,004.22
P574 Early Literacy	\$278.85
P625 4-8 Academic Support	\$9,076.04
P632 Academic Support Service	\$13,515.00
P700 Parent Program	\$13,647.30
P703 Parent Child Home Literacy	\$8,320.66
P731 Bay State Readers	\$2,051.83

\$693,637.20

Other:

Fire Equipment	\$510.90
Doyle Field Renovations	\$447,760.52
Rockwell Village	\$519,886.82
Fire Dive Equipment	\$4,018.06
Community Policing Grant	\$59,691.43
Fire Child Safety Seats	\$4,381.24
Dept. of Conservation & Recreation - Dam Repair	\$999,518.87
Council on Aging	\$33,275.09
Arts Commission	\$10,806.99
Emergency Management - LEPC	\$297.23
EMA - Info Network	\$0.00
SAFE Fire	\$6,176.23
Open Space Purchase	\$0.00
Library Construction	\$81,077.29
Fire MDU Deployment	\$2,885.10
Election Reimbursement	\$8,604.50
Public Libraries Grant	\$9,144.00
Violence Against Women Act	\$31,022.21

\$2,218,856.48

Revolving Funds:

School:

School Lunch	\$1,812,754.69
Trade School	\$148,829.21
Driver Training	\$69,403.57
Circuit Breaker Funds	\$1,302,689.83
School Athletic	\$144,951.49
Daycare Fees	\$510,155.87
School Choice	\$527,740.01
School Rental Fee's	\$59,857.93
School Transportation	\$170,958.74
Summer School	\$47,860.11
Student Activity Account-LHS	\$192,459.97
Lost Book Fund	\$0.00
Distributive Education	\$0.00
Student Activity Account-Misc. School	\$141,103.50
Kindergarten Fees	\$208,376.51
Continuing Education	\$1,575.00

\$5,338,716.43

Other:

Recreation Revolving	\$227,678.53	
Insurance Recoveries	\$21,054.41	
Worker's Compensation - 2007 Fund	\$60,883.00	
Worker's Compensation - 2006 Fund	\$59,979.53	
Worker's Compensation - 2005 Fund	\$44,998.61	
Worker's Compensation - 2003 Fund	\$1,844.40	
Weights & Measures Fines	\$4,326.67	
Premium on Loans:		
Interest:		
Sky View Middle School	\$13,990.50	
Temporary Interest:		
Southeast School Plans	\$1,638.50	
Library Renovation/Expansion Project	\$20,566.00	\$456,960.15

Gift and Bequest:**School :**

Special Educational Donations	\$186,314.50	
Bell Atlantic	\$2,448.85	
Charter Essential School	\$116,524.22	\$305,287.57

Other:

Council on Aging	\$1,129.99	
Recreation Department	\$2,053.07	
Police Youth Services	\$4,724.55	
Library	\$7,680.98	
Historical Commission	\$11,570.80	
Doyle Field Commission	\$46,254.26	
Cemetery	\$2,295.89	
Youth Commission	\$0.00	
Fire Equipment	\$9,562.79	
Police K-9 Dog Services	\$2,906.93	
Starburst	\$13,933.76	
Conservation Land Purchase	\$90,800.00	
Summer Youth Program	\$414.87	
Elderly & Disabled Tax Assistance Fund	\$3,750.00	
Emergency Management Agency	\$1,738.63	
Johnny Appleseed Parade	\$4,925.25	
Mayor's Tree Donations	\$1,581.60	\$205,323.37

Trust Funds:**School:**

Kendall Fund	\$48,006.56	
Scholarship Funds	\$34,386.95	\$82,393.51

Other:

Cemetery Perpetual Care Bequests	\$8,800.00	
Cemetery Sale of Lots Fund	\$16,500.00	
Library	\$6,423.33	
Charity	\$450.00	
Law Enforcement	\$16,808.37	
Group Insurance	\$15,106,468.87	\$15,155,450.57

Agency:

Deputy Fee's Reserved	\$106,094.00
F.L.L.A.C.	\$3,858,402.86

Sporting Licenses Due State	\$9,864.25	
Tobacco Control Regional Alliance	\$97,085.82	
Planning - Site Reviews	\$8,500.00	
Police - Federal Forfeitures	\$0.00	
Deputy Collections	\$600,065.11	
Firearm's Recordkeeping Fund	\$41,100.00	
Advanced Life Support	\$162,099.62	
Purchasing Deposits	\$0.00	
DPW Guaranty Deposits	\$26,498.85	
Private Details Fund:		
Police Private Details	\$372,074.46	
Fire Private Details	\$49,155.30	
City Hall Private Details	\$123.00	\$5,331,063.27

Payroll Deductions:

Court Assignments	\$194,179.44	
Federal Withholding Tax	\$6,141,869.69	
State Withholding Tax	\$2,678,911.15	
School Teacher's Dues	\$281,966.10	
School Custodian Dues	\$16,976.00	
School Secretaries Dues	\$10,705.26	
Firefighter's Dues	\$57,747.60	
Police Association Dues	\$43,542.25	
Cafeteria Association Dues	\$12,684.00	
School Aides Association Dues	\$27,114.30	
D.P.W. Association Dues	\$5,514.40	
School Tutors Dues	\$6,451.13	
Tax Sheltered Annuities	\$1,228,234.36	
Deferred Compensation	\$726,802.87	
Teacher's Contributory Retirement System	\$3,127,651.12	
Leominster Contributory Retirement System	\$1,843,607.12	
Basic Life Insurance	\$18,488.27	
Agency Insurance	\$218,387.50	
O.B.R.A.	\$143,144.41	
Optional Life Insurance	\$34,117.84	
Medicare Deductions	\$698,817.33	
Firefighter's Relief Association	\$4,239.00	
United Fund	\$8,687.75	\$17,529,838.89

Refunds:

Accounts Receivable Refunds:

Real Estate Taxes	\$98,749.96
Personal Property Taxes	\$7,315.06
Motor Vehicle Excise tax	\$84,364.50
Estimated Receipts	\$2,196.62
Ambulance	\$853.29
Water Rates	\$613.40
Sewer Rates	\$0.00

Appropriation Refunds:

Revenue Appropriations - FY07	\$508,715.96
Water Revenue Appropriations - FY07	\$498,295.37
Sewer Revenue Appropriations - FY07	\$109,519.56
Non-Revenue Appropriations - FY07	\$1,020.75
C.D.B.G. Appropriations - FY07	\$0.00

Grant Refunds:

P140 Educator Quality	\$20.00
P151 Title II B Content Institute	\$1,400.00

P160 Enhanced Technology	\$0.00	
P171 Summer Content Math	\$12.58	
P180 LEP Support	\$319.92	
P215 Smaller Learning Communities	\$10,226.60	
P240 Idea SPED	\$475.00	
P244 I.E.P. Training F.L.L.A.C.	\$0.00	
P263 Options for Children with Autism	\$61.62	
P274 SPED Curriculum Framework	\$343.21	
P305 Title 1 - FY 2003	\$6,618.00	
P391 Bennett Kids - FY 2004	\$12,315.28	
P701 Kindergarten Enhancement	\$450.00	
P728 Reading First	\$0.00	
P731 Bay State Readers	\$13.69	
Doyle Field State Grant	\$2,936.89	
Payroll Deduction Refunds:		
Tax Sheltered Annuities	\$9,023.00	
Deferred Compensation	\$12,490.66	
Teacher's Retirement System	\$51,934.69	
Leominster Contributory Retirement System	\$104,645.75	
Revolving Accounts:		
Parking Meter Fees	\$0.00	
Kindergarten Fees	\$3,765.00	
School Choice	\$31,471.67	
Daycare Fees	\$0.00	
Police Private Detail Fees	\$0.00	
Recreation Revolving	\$0.00	
School Transportation Fees	\$0.00	
Kendall Trust Fund	\$0.00	\$1,560,168.03

TOTAL DISBURSEMENTS	\$182,584,247.08
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CASH ON HAND - JUNE 30, 2007

Revenue Cash	\$31,769,809.20	
Non-Revenue Cash	\$1,564,819.42	
CDBG	\$8,650.00	\$33,343,278.62

GRAND TOTAL AND CASH ON HAND	<u>\$215,927,525.70</u>
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CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2007

ASSETS		LIABILITIES AND RESERVES	
CASH:		TEMPORARY LOANS:	
REVENUE CASH	31,769,809.20	B.A.N.S. - LAND ACQUISITION	534,200.00
NON-REVENUE CASH	1,564,819.42	B.A.N.S. - WATER SYSTEM	1,158,000.00
CDBG CASH	8,650.00	B.A.N.S. - SEWER IMPROVEMENTS	1,577,000.00
		B.A.N.S. - LIBRARY RENOVATIONS	8,970,000.00
PETTY CASH ADVANCE		B.A.N.S. - SOUTHEAST SCHOOL	718,000.00
			12,957,200.00
ACCOUNTS RECEIVABLE:		PAYROLL DEDUCTIONS:	
TAXES:		STATE WITHHOLDING TAXES	0.00
LEVY OF 2007:		SCHOOL CLERKS	0.01
REAL ESTATE	758,224.11	DPW DUES	9,228.58
PERSONAL PROPERTY	34,769.18	DEFERRED COMPENSATION - OBRA	3.38
LEVY OF 2006:		DEFERRED COMPENSATION	(5.10)
REAL ESTATE	5,025.37	MEDICARE	2.12
PERSONAL PROPERTY	25,334.39	FEDERAL WITHHOLDING TAXES	1.74
LEVY OF 2005:		BASIC LIFE INSURANCE	8,574.34
REAL ESTATE	4,556.16	TEACHER'S RETIREMENT	26.10
PERSONAL PROPERTY	22,118.12	SCHOOL SICK LEAVE BANK	40.00
LEVY OF 2004:		OPTIONAL LIFE INSURANCE	(9,604.90)
REAL ESTATE	2,379.27	LEOMINSTER RETIREMENT	0.00
PERSONAL PROPERTY	26,162.13	TEACHER'S ASSN DUES	0.00
LEVY OF 2003:		TAX SHELTERED ANNUITY	105.00
REAL ESTATE	707.20		8,371.27
PERSONAL PROPERTY	29,190.54		
LEVY OF 2002:		GUARANTEE DEPOSITS:	
REAL ESTATE	643.45	POLICE FEDERAL FORFEITURES	42,743.22
PERSONAL PROPERTY	30,703.98	POLICE CONFISCATED FUNDS	70,226.10
LEVY OF 2001:		FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94
REAL ESTATE	3,550.62	FY 2008 TAX DEPOSITS	30,267.38
PERSONAL PROPERTY	35,233.85	SITE PLANS - MISC	6,000.00
LEVY OF PREVIOUS YEARS:		FY 07 TAX DEPOSITS	0.00
REAL ESTATE	3,677.54	NEXTEL SECURITY DEPOSIT	2,800.00
PERSONAL PROPERTY	130,544.50		163,424.64
		AGENCY:	
MOTOR VEHICLE EXCISE:		F.I.L.A.C.	4,151.03
LEVY OF 2007	473,423.07	SPORTING LICENSES DUE STATE	9,656.19
LEVY OF 2006	137,472.61	PLANNING - LINCOLN PARK PROJECT	20,183.93
LEVY OF 2005	64,584.76	DEPUTY FEE'S RESERVED	9,104.09
LEVY OF 2004	48,289.55	HEALTH TOBACCO ALLIANCE	2,358.50
LEVY OF 2003	41,572.41	FIREARMS RECORD KEEPING	5,364.10
LEVY OF 2002	34,867.17	D.P.W. GUARANTEE DEPOSITS	197,547.54
LEVY OF 2001	31,149.45	DEPUTY COLLECTIONS	(1,284.51)
LEVY OF 2000	23,023.02	ALS RECEIPTS RESERVES	(1,224.51)
LEVY OF 1999	24,185.50	PURCHASING DEPOSITS	5,065.18
LEVY OF 1998	19,870.80		250,921.54
LEVY OF 1997	21,296.62	TAILINGS:	
LEVY OF 1996	20,498.12	UNCLAIMED CHECKS	80,908.10
LEVY OF 1995	24,315.10		
LEVY OF 1994	22,592.25	GIFTS AND BEQUESTS:	
LEVY OF 1993	24,497.16	SCHOOL:	
LEVY OF 1992	29,721.03	SCHOOL ELFUN	(64.27)
LEVY OF 1991	42,092.88	SCHOOL SPECIAL DONATIONS	220,584.52
		SCHOOL LAWSUIT	50.00
TAX TITLES AND POSSESSIONS:		SCHOOL BELL ATLANTIC	1,682.16
TAX TITLES	1,353,957.59	CHARTER ESSENTIAL SCHOOL	46,026.16
POSSESSIONS	228,903.50		
		OTHER:	
SPECIAL TAXES:		CEMETERY	4,066.65
IN LITIGATION		RECREATION	82.21
		SHOLAN FARMS	498.21
DEPARTMENTAL:		OPEN SPACE FUND	23,420.58
RENT OF PUBLIC BUILDING	-	TWIN CITY REALTY	500.00
BUILDING INSPECTOR	580.00	DOYLE FIELD PRESS BOX	7.29
COUNCIL ON AGING	586.49	JOHNNY APPLESEED PARADE	294.43
STREET OPENINGS	-	HOME COMPOSTING BINS	1,693.25
RENT OF CITY PROPERTY	-	COUNCIL FOR AGING - DONATIONS	51,793.99
AMBULANCE II	593,832.32	LIBRARY	21,498.73
FIRE ALARM MONITORING	21,025.00	"WELCOME TO LEOMINSTER" SIGN	59.55
LICENSE COMMISSION	475.00	CULTURAL COMMISSION	195.11
VETERANS SERVICES	78,761.00	HISTORICAL COMMISSION	1,175.66
PRIVATE DETAILS - POLICE	49,659.50	DOYLE FIELD COMMISSION	(10,007.48)
PRIVATE DETAILS - FIRE	1,047.00	DRUG & ALCOHOL	1,401.16
PRIVATE DETAILS - CITY HALL	-	YOUTH COMMISSION	155.26
		POLICE "ARE YOU O.K." DONATIONS	159.75
CEMETERY:		FIRE EQUIPMENT	4,787.68
SALE OF LOTS	13,100.00	EMERGENCY MANAGEMENT	3,332.65
INTERMENTS	8,965.00	MAYOR'S TREE DONATION	2,052.25
PERPETUAL CARE	13,250.00	MAYOR'S THIRD ST. PLAYGROUND	0.86
		LEGACY PROJECT	(253.50)
WATER:		TRAFFIC IMPROVEMENTS	42,000.00
WATER RATES - CH. 44 SEC. 53E	471,390.02	D.A.R.E. PROGRAM	442.46
WATER SERVICES	4,425.52	VIOLENCE AGAINST WOMEN	4,832.04
WATER LIENS A.T.T. FY 2007	13,342.12	TOBACCO ALLIANCE	13,286.13
WATER LIENS A.T.T. FY 2006	-	STARBURST	5,287.36
		POLICE HONOR GUARD	371.21
WASTEWATER TREATMENT:		AUDITORIUM RESTORATION FUND	3,489.50
SEWER FEES	390,661.08	MAYOR'S CHRISTMAS DECORATIONS	125.00
SEPTAGE CHARGES	14,488.00	LIBRARY LITERACY	15.11
SEWER ASSESSMENTS - 2007	-	ELDERLY AND DISABLED TAX ASSISTANCE	4,283.49
SEWER LIENS - FY 2006	-	LEGATE HILL RD. RECONSTRUCTION	3,000.00
SEWER LIENS - FY 2007	12,604.78	VETERANS/PINE GROVE	757.65
		POLICE YOUTH SERVICES	(1,294.86)
FEDERAL/STATE AID:		RECREATION PLAYGROUND	(106.34)
C.D.B.G. LETTER OF CREDIT	184,066.93	CONSERVATION LAND PURCHASE	0.00
W.P.A.T. BOND PROCEEDS	0.31	POLICE K-9 DOG SERVICES	3,209.19
		SUMMER YOUTH	0.00
			454,890.80

LOANS AUTHORIZED

30,733,200.00

TRUST FUNDS:

SCHOLARSHIP	7,905.00	
PERPETUAL CARE	8,125.00	
SALE OF LOTS	11,525.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	11,366.75	
LIBRARY	1,014.57	
PROPERTY/LIABILITY INSURANCE	13,022.52	
LAW ENFORCEMENT	11,399.78	
UNEMPLOYMENT INSURANCE	13,452.69	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS:		
IBNR CLAIMS	3,776,617.22	
FY08 DEDUCTIONS PAID IN ADVANCE	190,000.00	
GROUP INSURANCE FUND BALANCE	747,487.95	4,792,499.28

FEDERAL GRANTS:

FY2007:

P140 EDUCATOR QUALITY	55,982.27
P160 ENHANCED ED TECH	4,141.94
P171 SUMMER CONTEXT INSTITUTE	(5,044.24)
P180 LEP SUPPORT	(33,634.43)
P215 SMALLER LEARNING COMMUNITIES	(18,121.77)
P216 MENTAL HEALTH SUPPORT	(672.52)
P240 IDEA SPED ENTITLEMENT	(15,605.85)
P262 EARLY CHILDHOOD	(32,541.31)
P263 OPTIONS FOR CHILDREN W/AUTISM	0.00
P267 SECONDARY READING	3,799.88
P274 SPECIAL ED - CURRICULUM	13,298.00
P302 MEDIA CENTER EXTENDED DAY	2,553.20
P305 TITLE I	109,270.15
P331 DRUG FREE SCHOOLS	6,970.02
P400 PERKINS VOC ED SKILLS	(36,324.25)
P573 COMPREHENSIVE SCHOOL PROGRAM	(14,784.06)
P595 COMMUNITY SERVICE PARTNER	(6,600.00)
P627 SECONDARY READING	0.00
P728 READING FIRST	14,488.16

FY2008:

P140 EDUCATOR QUALITY	(11,679.99)
P151 TITLE IIB CONTENT INSTITUTE	1,084.31
P160 ENHANCED ED TECH.	13,348.25
P171 SUMMER CONTENT INSTITUTE	(12.58)
P180 LEP SUPPORT	1,751.98
P184 LANGUAGE ACQUISITION	0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00
P240 IDEA SPED ENTITLEMENT	891.48
P262 EARLY CHILDHOOD	3,593.29
P263 OPTIONS FOR CHILDREN WITH AUTISM	0.00
P302 MEDIA CENTER EXT DAY	14,878.00
P305 TITLE I	(2,919.94)
P331 DRUG FREE SCHOOLS	35,152.16
P573 COMPREHENSIVE SCHOOL REFORM	19,017.25
P595 COMMITMENT AND SERVICE	0.00
P728 READING FIRST	(2,252.90)

FISCAL YEAR 2005:

P140 EDUCATOR QUALITY	37,955.38
P160 ENHANCES ED TECH	(4,741.89)
P180 LEP SUPPORT	596.30
P184 LANGUAGE ACQUISITION	0.00
P216 MENTAL HEALTH SUPPORT	226.11
P240 IDEA SPEC ENTITLEMENT	0.00
P242 MCAS PORTFOLIO	0.01
P247 PROJECT FOCUS	(0.12)
P262 EARLY CHILDHOOD	3,890.32
P263 OPTION FOR CHILDREN W/AUTISM	(3,890.32)
P267 SECONDARY READING	(200.00)
P302 MEDIA CENTER EXTENDED DAY	1,476.12
P305 TITLE 1	(565.62)
P331 DRUG FREE SCHOOLS	22,620.99
P400 PERKINS VOC ED SKILLS	(0.10)
P431 CAREER RESOURCE NETWORK	0.00
P573 COMPREHENSIVE SCHOOL REFORM	3,419.26
P 728 READING FIRST	552.76

FISCAL YEAR 2004:

P140 EDUCATOR QUALITY	(0.01)
P160 ENHANCED ED TECH	0.00
P180 LEP SUPPORT	2.64
P184 LANGUAGE ACQUISITION	517.14
P215 SMALLER LEARNING COMMUNITIES	2,432.47
P240 IDEA SPED ENTITLEMENT	84,669.86
P262 EARLY CHILDHOOD	(99.85)
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05
P274 SPED CURRICULUM FRAMEWORKS	(747.46)
P302 MEDIA CENTER	5,482.47
P305 TITLE I	(941.33)
P331 DRUG FREE SCHOOLS	18,976.21
P354 LEARN & SERVE SCHOOL BASED	(224.28)
P400 PERKINS VOC ED	(0.12)
P429 PERKINS NON TRADE	(560.18)
P595 COMMUNITY SERVICE	12,073.67
P728 READING FIRST	800.48

FISCAL YEAR 2003:

P140 EDUCATOR QUALITY	38,204.06
P160 ENHANCED ED. QUALITY	606.20
P165 INTEGRATED TECH MOD.	2,929.46
P180 LEP SUPPORT	1,695.55

P190 STATE ASSESSMENT	659.00	
P216 MENTAL HEALTH SUPPORT	3,147.21	
P240 IDEA SPED ENTITLEMENT	126,327.31	
P262 EARLY CHILDHOOD	4,404.47	
P263 OPTIONS FOR CHILDREN	5,647.79	
P274 SPED CURRICULUM	(1,131.36)	
P291 EARLY CHILDHOOD TRAINING	4.26	
P300 SUMMER INSTITUTE	1,331.72	
P302 MEDIA CENTER EXTENDED DAY	2,021.49	
P305 TITLE I	(1,693.40)	
P331 DRUG FREE SCHOOL DAYS	23,219.86	
P400 PERKINS VOC EDUCATION	3,448.21	
FISCAL YEAR 2002:		
P240 IDEA SPED ENTITLEMENT	93,833.41	
P274 SPED CURRICULUM	0.00	
P302 MEDIA CENTER	2,846.03	
P305 TITLE I	922.49	
P331 DRUG FREE SCHOOLS	21,756.34	
P419 PERKINS NEW TECH	(228.31)	
P429 PERKINS NON-TRADE	4,442.50	
P504 62000 STUDY GROUPS	(654.04)	
P614 STUDENT TECH LEADER	350.01	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	
P274 SPED CURRICULUM	(2,997.68)	
P305 TITLE I	19,674.55	
P331 DRUG FREE SCHOOLS	10,138.88	
P651 CLASS SIZE REDUCTION	(8,135.98)	
FISCAL YEAR 2000:		
P262 EARLY CHILDHOOD	6,035.00	
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00	
P305 TITLE I	20,004.00	684,131.00
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	16,820.73	
EMERGENCY MANAGEMENT ACCOUNT	1,285.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
HOMELAND SECURITY - HEALTH	541.74	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	683.66	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
FIRE PREVENTION GRANT	3,202.56	
FEDERAL FIRE ACT COMMUNICATIONS	2,388.39	
DEPT OF COMMERCE-INDUSTRIAL ROAD	(166,850.82)	
FEDERAL FIRE PREVENTION ACT	1,461.51	(145,760.40)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2007:		
P194 SAFE SCHOOLS II	2,500.00	
P290 ENHANCED SCHOOL HEALTH	17,081.82	
P391 CP/BK EARLY CHILDHOOD	55,804.34	
P632 ACADEMIC SUPPORT	(3,139.50)	
P701 KINDERGARTEN ENHANCEMENT	(618.96)	
P702 KINDERGARTEN TRANSITION	119,294.08	
P703 PARENT/CHILD LITERACY	4,350.38	
P731 BAYSTATE READERS	21,936.77	
SCHOOL FISCAL YEAR 2006:		
P137 MTC CONTENT INSTITUTE	0.00	
P222 SCHOOL REDESIGN	0.00	
P290 ENHANCED SCHOOL HEALTH	0.00	
P391 EARLY CHILDHOOD	(0.10)	
P574 EARLY LITERACY	(190.59)	
P625 4-8 ACADEMIC SUPPORT	0.00	
P632 ACADEMIC SUPPORT	8,000.00	
P701 KINDERGARTEN ENHANCEMENT	193.36	
P703 HOME LITERACY	3,907.36	
P731 BAY STATE READERS	(0.06)	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	1,484.68	
P391 EARLY CHILDHOOD	(1,823.68)	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	8,341.62	
P703 PARENT CHILD LITERACY PROGRAM	(6,563.06)	
P731 BAY STATE READERS	0.50	
FISCAL YEAR 2004:		
P290 ENHANCED SCHOOL HEALTH	3,914.87	
P391 EARLY CHILDHOOD	27,970.42	
P574 EARLY LITERACY	(13.91)	
P632 ACADEMIC SUPPORT	6,291.67	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	9,261.55	
FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	

P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)
P627 HIGH SCHOOL IMPROVEMENT	(431.58)
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)
P632 ACADEMIC SUPPORT SERVICE	17,535.71
P639 LITERACY SUPPORT	(15,685.53)
P652 CLASS SIZE REDUCTION	11,747.00
P701 KINDERGARTEN ENHANCEMENT	8,285.97
P703 PARENT/CHILD	(3,510.00)

FISCAL YEAR 2002:

P290 ENHANCED SCHOOL HEALTH	2,371.58
P349 HEALTH PROTECTION	25,449.62
P368 P.A.L.M.S	(69.96)
P391 EARLY CHILDHOOD	25,195.65
P536 SCHOOL BASED COMM. SERVICE	(538.91)
P538 COMMUNITY SERVICE	3,169.44
P540 PROJECT APPLES	4,070.00
P569 TEACHER ADVANCEMENT	(0.12)
P596 2003 SCHOOL SUPPORT	7,349.35
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30
P626 9-12 SUMMER SUCCESS	6,067.69
P627 HIGH SCHOOL IMPROVEMENT	5,756.77
P639 LITERACY SUPPORT	8,579.43
P640 TEEN DATING VIOLENCE PREVENTION	4,130.31
P652 CLASS SIZE REDUCTION	30,562.37
P700 HOME LITERACY	2,805.28
P701 KINDERGARTEN ENHANCEMENT	5,208.89

FISCAL YEAR 2001:

P290 ENHANCED SCHOOL HEALTH	8,367.69
P391 EARLY CHILDHOOD	590.95
P638 ELEMENTARY LITERACY	0.11
P651 CLASS SIZE REDUCTION	8,375.17
P703 PARENT CHILD	841.64

FISCAL YEAR 2000:

P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	<u>1,344.36</u>	532,969.24

OTHER:

FIRE MDU DEPLOYMENT	3,099.00	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
EXPEDITED PERMITTING	134,000.00	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
PUBLIC LIBRARIES	1,959.67	
COUNCIL FOR AGING	8,605.38	
ELECTION REIMBURSEMENT	1,058.38	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	19,949.34	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	(1,898.78)	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(6,163.68)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	13,628.98	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	142.71	
LIBRARY CONSTRUCTION	247,028.73	
FIRE DIVE EQUIPMENT	6,981.94	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
DOYLE FIELD RENOVATIONS	(158,134.18)	
ROCKWELL VILLAGE	(111,064.50)	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	627.64	
HEALTH - BIOTERRORISM GRANT	0.00	
EMERGENCY MANAGE-INFO NETWORK	<u>0.00</u>	204,050.23

REVOLVING FUNDS:

SCHOOL:

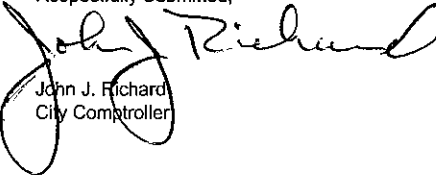
LOST BOOK FUND	0.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,233,100.05	
SCHOOL ATHLETICS	53,182.19	
SCHOOL LUNCH	187,376.86	
DRIVER TRAINING	28,814.86	
CONTINUING EDUCATION	19,080.74	
SUMMER SCHOOL	(3,517.56)	
TRADE SCHOOL	(23,453.39)	
DAY CARE FEES	171,288.59	
SCHOOL RENTAL FEE'S	24,456.37	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	252,362.51	
KINDERGARTEN FEE'S	47,700.54	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	874,526.13	
HIGH SCHOOL S.A.A.	132,177.78	
MISC. SCHOOLS S.A.A.	<u>4,468.36</u>	3,005,006.89

OTHER:

RECREATION	128,620.30	
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GALLAGHER BUILDING	94,997.34	
DAMAGES & INSURANCE RECOVERY	48,683.97	
PREMIUM ON LOANS ACCOUNT	134,414.76	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	314.12	
WORKER'S COMPENSATION FUND 2002	214.27	
WORKER'S COMPENSATION FUND 2003	1,199.59	
WORKER'S COMPENSATION FUND 2004	40,602.12	
WORKER'S COMPENSATION FUND 2005	90,536.06	
WORKER'S COMPENSATION FUND 2006	153,674.47	
WORKER'S COMPENSATION FUND 2007	243,532.00	
WORKER'S COMPENSATION FUND 2008	100,000.00	
PRIVATE DETAILS - POLICE	26,059.67	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	26,460.02	1,089,929.42
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	4,190,269.01	
NON-REVENUE APPROPRIATION	1,564,819.42	
WATER REVENUE APPROPRIATIONS	53,625.89	
SEWER REVENUE APPROPRIATIONS	55,869.99	
CDBG APPROPRIATIONS	8,650.00	5,873,234.31
SALE OF REAL ESTATE FUND		
		102,842.00
LOANS AUTHORIZED / UN-ISSUED		
		17,776,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,349,680.50	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	35,176.12	
PARKING FEES	7,737.51	
WETLAND FEES	22,309.74	
WEIGHTS & MEASURES	3,738.96	
HIGHWAY STATE AID	(32,853.41)	8,386,164.42
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2007	998,484.39	
LEVY OF 2006	887,687.46	
LEVY OF 2005	71,452.17	
LEVY OF 2004	29,969.62	
LEVY OF 2003	30,970.10	
LEVY OF 2002	32,963.39	
LEVY OF 2001	39,960.19	
LEVY OF 2000	20,743.66	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,315.43	
LEVY OF 1997	16,669.20	
LEVY OF 1996	14,070.04	
LEVY OF 1994	24,147.64	2,203,658.24
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,083,451.50	
TAX TITLES	1,582,861.09	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	746,066.31	
CEMETERY	35,315.00	
WATER	489,157.66	
SEWER RECEIVABLES	417,753.86	
FEDERAL/STATE AID	184,067.24	4,552,635.64
RESERVE FOR PETTY CASH		
		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		
		6,768,858.05
<u>69,743,803.67</u>		<u>69,743,803.67</u>

Respectfully Submitted,


 John J. Richard
 City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2007
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS
NOT YET DUE 10,982.40

C.D.B.G.. REHABILITATION LIENS 3,206,286.64

H.O.D.A.G. HOUSING GRANT NOT YET DUE 2,426,711.00

5,643,980.04

APPORTIONED SEWER ASSESSMENTS
REVENUE RESERVED 10,982.40

C.D.B.G. REHABILITATION LOANS 3,206,286.64

DUE ON SALE OF PROPERTY
H.O.D.A.G. DEFERRED REVENUE
(WHITNEY CARRIAGE PROJECT) 2,426,711.00

5,643,980.04

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:
INSIDE DEBT LIMIT:

MUNICIPAL BUILDING REFUNDING LOAN 1,160,000.00

\$ 1,160,000.00

OUTSIDE DEBT LIMIT:

SAMOSSET SCHOOL REFUNDING 4,085,000.00

SCHOOL ADDITIONS REFUNDING 3,195,000.00

SEWER I/I PROJECT 2,509,271.00

WATER SYSTEM IMPROVEMENTS 3,340,000.00

SKYVIEW MIDDLE SCHOOL 4,500,000.00

HARVARD ST. SEWER INTERCEPTOR 1,983,153.14

WATER TREATMENT FACILITY 3,209,115.00

\$22,821,539.14

\$23,981,539.14

SERIAL LOANS
INSIDE DEBT LIMIT:

GENERAL:
MUNI BLDGS -REFUNDING LOAN 1,160,000.00

\$ 1,160,000.00

OUTSIDE DEBT LIMIT:

SAMOSSET SCHOOL REFUNDING 4,085,000.00

SCHOOL ADDITIONS REFUNDING 3,195,000.00

SEWER I/I PROJECT 2,509,271.00

WATER SYSTEM IMPROVEMENTS 3,340,000.00

SKYVIEW MIDDLE SCHOOL 4,500,000.00

HARVARD ST. SEWER INTERCEPTOR 1,983,153.14

WATER TREATMENT FACILITY 3,209,115.00

\$22,821,539.14

\$23,981,539.14

FISCAL 2007 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2007

	AVAILABLE FISCAL 2006	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT (3205)	122,324.54		122,324.54		0.00	122,324.54
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
LIBRARY RENOVATIONS #3111 610	4,233,433.90	1,300,000.00	5,533,433.90		5,533,433.90	-
DISTRICT COURT LOAN #3101	23,143.55		23,143.55		0.00	23,143.55
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109 450	1,442,779.09	1,158,000.00	2,600,779.09		1,982,198.04	618,581.05
WATER TREATMENT FACILITY #3104	52,239.00		52,239.00		52,239.00	-
INFILTRATION/INFLOW PROJECT #3105 145	29,684.44		29,684.44		28,663.69	1,020.75
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	-	1,577,000.00	1,577,000.00		844,782.98	732,217.02
LAND ACQUISITION	-	534,200.00	534,200.00		534,200.00	-
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	<u>\$ 5,971,137.03</u>	<u>\$ 4,569,200.00</u>	<u>\$10,540,337.03</u>	<u>\$ -</u>	<u>8,975,517.61</u>	<u>1,564,819.42</u>

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2007
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:

IN CUSTODY OF CITY TREASURER:
WELFARE FUNDS:
PRINCIPLE:

Non Expendable	Expendable	Total
2,534.23	7,017.67	9,551.90
418.04	982.91	1,400.95
1,672.18	4,052.84	5,725.02
1,687.15	4,866.82	6,553.97
1,684.16	4,380.88	6,065.04
836.09	2,070.42	2,906.51
2,534.23	7,024.71	9,558.94
2,696.24	10,137.30	12,833.54
3,011.32	16,109.51	19,120.83
22,130.03	86,193.84	108,323.87
\$39,203.67	\$142,836.90	\$182,040.57

TRUST FUNDS IN CUSTODY OF
CITY TREASURER

2,036,746.66

INVESTMENT FUNDS IN CUSTODY
OF CITY TREASURER

580,012.89

TOTAL WELFARE FUNDS

LIBRARY FUNDS:

LEOMINSTER LIONS CLUB	3,177.66	1,982.81	5,160.47
LEONARD BURRAGE	1,673.75	1,313.62	2,987.37
JOEL W. STEARNS	700.00	496.80	1,196.80
JOHN C. STRATTON	418.00	380.37	798.37
HENRIETTA GATES	4,188.02	211.28	4,399.30
GEORGE F. WHITNEY	418.00	136.81	554.81
JOSEPH A. GOODHUE	400.00	1,872.19	2,272.19
MUSEUM	0.00	192.60	192.60
HORTENSE K. BURRAGE	9,006.01	958.70	9,964.71
DR. WILLIAM DODGE	23,244.97	2,489.85	25,734.82
BERENBERG	0.00	738.30	738.30
PETER MCKENNA	6,022.47	372.81	6,395.28
HELEN M. LOCKEY	1,003.74	125.42	1,129.16
GRACE V. CHANDLER	4,014.98	549.73	4,564.71
MARY E. BUTTERICK	6,500.00	8,302.51	14,802.51
RALPH L. JEWETT	3,642.00	923.79	4,565.79
MARJORIE WATKINS	10,039.46	21,547.27	31,586.73
J.D. MILLER	4,014.98	648.29	4,663.27
MARY TOOLIN-ST.CYR. MEMORIAL	0.00	9.20	9.20
ST.CYR MEMORIAL	76.00	57.30	133.30
BEVERSTOCK BOOKS	25,059.25	1,039.61	26,098.86
HERMAN NELSON CURTIS	10,815.51	1,227.23	12,042.74
COOK CHARITABLE	52,004.90	10,844.99	62,849.89
CONSTANCE MARK	9,632.04	1,269.65	10,901.69
ROBERT AND JANET GOLDMAN	14,746.31	2,576.03	17,322.34

TOTAL LIBRARY FUNDS

CEMETERY FUNDS:

MANSON D. HAWS	2,011.66	1,228.55	3,240.21
SECURITY MAUSOLEUM	11,586.40	25,287.40	36,853.80
MARY E. BUTTERICK-IMPROVEMENT	10,025.00	14,733.69	24,758.69
ALBERT W. HALL IMPROVEMENT	804.18	4,917.19	5,721.37
ORNAN S. COOK, FLOWER	5,926.82	19,545.23	25,472.05
JENNIE S. RICHARDSON FLOWER		364.59	364.59
L.S. BARNES, FLOWER	502.02	2,444.14	2,946.16
BARNABY-FLOWERS	502.02	1,735.30	2,237.32
PERPETUAL CARE GENERAL	0.00	1,284,989.74	1,284,989.74
PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
PERPETUAL CARE - TILTON GENERAL	837.18	9,335.62	10,172.80
PERPETUAL CARE - BUTTERICK	2,500.00	6,126.39	8,626.39

TOTAL CEMETERY FUNDS

SCHOOL FUNDS:

PRINCIPLE:

BEVERSTOCK SCHOLARSHIP	19,126.18	360.64	19,486.82
RALPH ROBERTSON SCHOLARSHIP	2,002.28	43.92	2,046.20
J. HENRY KENDAL HIGH SCHOOL	2,509.00	7,292.55	9,801.55
COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	8.47	8.47
DAVID MATTHEW SCHOLARSHIP	1,332.00	338.00	1,670.00

HIGH SCHOOL MISCELLANEOUS:

FORTNIGHTLY CLUB	0.00	19,061.19	19,061.19
D.J. CORMIER SCHOLARSHIP	0.00	6,698.86	6,698.86
C. DECICCO MEMORIAL	0.00	8,169.44	8,169.44
CARNEY SCHOLARSHIP	0.00	18,101.90	18,101.90
BRIAN WALSH SCHOLARSHIP	0.00	4,300.88	4,300.88
JOHN JOYCE SCHOLARSHIP	0.00	16,693.45	16,693.45
ELIZABETH MORRILL SCHOLARSHIP	0.00	11,549.20	11,549.20
RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,608.49	8,608.49
WALTER DEACON SCHOLARSHIP	0.00	5,049.36	5,049.36
SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,589.75	23,589.75
ANGELO A. PICUCCI SCHOLARSHIP	0.00	26,954.37	26,954.37
TOBIN LIBRARY HIGH SCHOOL	0.00	4,166.47	4,166.47

TOTAL SCHOOL FUNDS

MISCELLANEOUS TRUST FUNDS:

CONSERVATION COMMISSION FUND	200.00	392.60	592.60
RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	6,891.76	10,533.76

TOTAL MISCELLANEOUS TRUST FUNDS:

INVESTMENT FUNDS:

CEMETERY SALE OF LOTS FUND	451,041.85	118,971.04	580,012.89
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TOTAL INVESTMENT FUNDS

TOTAL TRUST AND INVESTMENT FUND

2,616,759.55

TOTAL TRUST AND INVESTMENT FUNDS

\$755,705.31 \$1,861,054.24 \$2,616,759.55

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2007

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
<u>FISCAL 2007 PROGRAMS</u>						
CDBG ADMINISTRATION SALARY	99,623.00	19,616.28	0.00	119,239.28	102,825.16	16,414.12
SUMMER YOUTH SALARY & WAGES	11,200.00	4,544.53	0.00	15,744.53	12,047.00	3,697.53
CDBG CODE ENFORCEMENT SALARIES	49,020.00	6,168.01	0.00	55,188.01	50,448.41	4,739.60
CDBG HOUSING REHAB SALARIES	72,000.00	12,140.45	0.00	84,140.45	73,017.98	11,122.47
CDBG ECONOMIC DEVELOPMENT S&W	42,312.00	12,774.58	0.00	55,086.58	32,646.57	22,440.01
CDBG ADMINISTRATION EXPENSE	5,702.00	3,948.97	29,677.88	39,328.85	27,944.59	11,384.26
SUMMER YOUTH EXPENSES	1,300.00	265.38	0.00	1,565.38	637.00	928.38
CDBG CODE ENFORCEMENT EXPENSE	18,431.00	6,550.76	0.00	24,981.76	9,334.68	15,647.08
CDBG HOUSING REHAB EXPENSE	20,000.00	16,081.06	0.00	36,081.06	25,103.89	10,977.17
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00
CDBG SPANISH CENTER EXPENSES	3,615.00	0.00	0.00	3,615.00	3,615.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	18,188.00	3,039.60	0.00	21,227.60	16,372.16	4,855.44
BEACON OF HOPE	10,381.00	0.00	0.00	10,381.00	10,381.00	0.00
S.A.C. KIDS FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING DISCRIMINATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
LEOMINSTER POLICE - DRUG SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
TAYLOR ST. CO. - SAT PREP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
M.O.O.N.REPORT DRUG TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	3,800.00	0.00	0.00	3,800.00	2,967.68	832.32
BOYS & GIRLS CLUB	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00
VETERANS HOSPICE HOMESTEAD	8,415.00	0.00	0.00	8,415.00	8,415.00	0.00
BENNETT SCHOOL PLAYGROUND	24,906.00	0.00	0.00	24,906.00	20,681.57	4,224.43
COMMUNITY HEALTH LINK/LIPTON	0.00	0.00	0.00	0.00	0.00	0.00
BATTERED WOMEN'S INC	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	62,324.50	0.00	62,324.50	37,182.50	25,142.00
TWIN CITIES CDC-BUSINESS ASST.	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,065.00	0.00	0.00	1,065.00	1,065.00	0.00
MONT HOME CARE CORPORATION	1,820.00	0.00	0.00	1,820.00	1,820.00	0.00
MONT INTERFAITH HOSPITALITY	8,700.00	0.00	0.00	8,700.00	8,700.00	0.00
REC DEPT - WALKWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING REHAB CONSTRUCTION	97,452.00	85,368.73	118,711.48	301,532.21	257,118.07	44,414.14
MONT OPPORTUNITY COUNCIL-HMONG	0.00	0.00	0.00	0.00	0.00	0.00
OUR FATHER'S TABLE	3,798.00	0.00	0.00	3,798.00	0.00	3,798.00
	<u>526,628.00</u>	<u>232,822.85</u>	<u>148,389.36</u>	<u>907,840.21</u>	<u>726,123.26</u>	<u>181,716.95</u>

BALANCE JULY 1, 2006	0.00
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2007	586,383.90
PROGRAM INCOME	<u>148,389.36</u>
TOTAL AVAILABLE FOR DISBURSEMENT	<u>734,773.26</u>
DISBURSEMENTS THRU JUNE 30, 2007	<u>726,123.26</u>
BALANCE JUNE 30, 2007	<u>8,650.00</u>

ACCOUNTS FOR:

0001 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
11110000 CITY COUNCIL-SALARIES	69,000.00	0.00	69,000.00	68,624.64	0.00	375.36
11120000 CITY COUNCIL EXPENSES	14,390.00	10,000.00	24,390.00	21,732.16	0.00	2,657.84
12110000 MAYOR SALARIES	132,288.00	3,793.00	136,081.05	132,730.15	0.00	3,350.90
12120000 MAYOR EXPENSES	11,850.00	1,500.00	13,350.00	11,923.70	0.00	1,426.30
12190000 MAYOR EXP. - PRIOR YEAR	0.00	5,655.00	5,655.00	2,250.00	3,405.00	0.00
12920030 TELEPHONE LINES EXPENSES	900.00	762.00	1,662.00	-2,376.90	4,038.90	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,000.00	0.00	6,000.00	5,904.00	0.00	96.00
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.05	6,069.05	0.00	6,069.05	0.00
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	2,799.00	2,799.07	2,799.07	0.00	0.00
13410000 COMPTROLLER SALARIES	187,772.00	18,569.00	206,341.20	197,984.79	8,356.41	0.00
13420000 COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	7,970.44	779.56	0.00
13420010 COMPTROLLER AUDIT	50,000.00	0.00	50,000.00	43,500.00	6,500.00	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
13710000 BUDGET DIRECTOR SALARIES	17,850.00	535.00	18,385.00	17,850.00	0.00	535.00
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	1,388.25	1,041.75	0.00
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	4,282.00	4,282.39	551.00	0.00	3,731.39
13810000 PURCHASING AGENT SALARIES	100,991.00	3,001.00	103,991.92	103,991.68	0.00	0.24
13820000 PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	7,425.17	0.00	824.83
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	2,001.00	2,000.60	2,000.60	0.00	0.00
14110000 ASSESSOR SALARIES	259,723.00	7,755.00	267,478.28	267,477.60	0.00	0.68
14120000 ASSESSOR EXPENSES	26,100.00	0.00	26,100.00	25,410.19	355.95	333.86
14220000 PROPERTY REVALUATION EXPENSES	21,000.00	50,000.00	71,000.00	21,000.00	50,000.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	69,210.00	69,210.44	24,176.10	45,034.34	0.00
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	210,000.00	210,000.00	149,404.50	60,595.50	0.00
14510000 TREASURER SALARIES	114,237.00	6,404.00	120,640.30	117,411.02	0.00	3,229.28
14520000 TREASURER EXPENSES	68,340.00	0.00	68,340.00	63,828.34	184.95	4,326.71
14590000 TREASURER - PRIOR YEAR	0.00	16,206.00	16,205.93	13,847.83	2,358.10	0.00
14610000 COLLECTOR SALARIES	134,245.00	0.00	134,244.50	128,960.77	0.00	5,283.73
14620000 COLLECTOR EXPENSES	133,795.00	0.00	133,795.00	128,062.67	669.33	5,063.00
14690000 COLLECTOR - PRIOR YEAR	0.00	3,200.00	3,200.00	3,198.11	0.00	1.89
14920000 OTHER FINANCE OFFICES/ACCOUNTS	56,000.00	0.00	56,000.00	37,850.28	3,740.40	14,409.32
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	1,913.00	1,913.00	1,654.16	0.00	258.84
15120000 CITY SOLICITOR EXPENSES	155,000.00	0.00	155,000.00	153,443.70	1,556.30	0.00
15210000 PERSONNEL SAL & WAGES	55,572.00	3,246.00	58,817.83	43,741.85	0.00	15,075.98
15220000 PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	3,892.35	0.00	682.65
15220010 PERSONNEL COLLECTIVE BARGAIN	565,000.00	-344,530.00	220,470.00	25,148.78	195,321.22	0.00
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	1,249.00	1,249.00	1,159.71	0.00	89.29
15420000 INFORMATION TECHNOLOGY COMMITT	139,600.00	0.00	139,600.00	99,379.36	36,339.16	3,881.48
15490000 I.T.F. EXP. - PRIOR YEAR	0.00	39,025.00	39,024.76	38,793.88	0.00	230.88
16110000 CITY CLERK SALARIES	142,052.00	5,643.00	147,695.04	144,566.69	0.00	3,128.35
16120000 CITY CLERK EXPENSES	15,595.00	4,700.00	20,295.00	13,575.80	3,600.00	3,119.20
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	2,832.00	2,832.35	2,389.60	0.00	442.75
16210000 ELECTIONS & REGISTRATION SALRY	45,394.00	1,166.00	46,560.36	45,559.88	0.00	1,000.48
16220000 ELECTION & REGISTRATION EXPNSE	81,305.00	-4,700.00	76,605.00	67,256.34	2,335.00	7,013.66
16290000 ELECT & REG - PRIOR YEAR	0.00	3,264.00	3,264.30	3,208.90	0.00	55.40
16510000 LICENSE COMMISSION SALARIES	17,055.00	-1,000.00	16,055.35	11,959.25	0.00	4,096.10
16520000 LICENSE COMMISSION EXPENSES	1,770.00	1,000.00	2,770.00	2,617.26	152.74	0.00

ACCOUNTS FOR:

0001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
17110000 CONSERVATION COMMISSION SALARY	18,900.00	3,000.00	21,900.00	20,658.71	1,241.29	0.00
17120000 CONSERVATION COMMISSION EXPENS	1,260.00	4,000.00	5,260.00	4,597.35	662.65	0.00
17180000 CONSERVATION COM.- Pr Yr S&W	0.00	7,654.00	7,653.77	7,653.77	0.00	0.00
17190000 CONSERVATION COMM EXP - FY1999	0.00	1,491.00	1,490.90	1,490.90	0.00	0.00
17510000 PLANNING BOARD SALARIES	85,008.00	2,274.00	87,281.98	87,281.56	0.00	0.42
17520000 PLANNING BOARD EXPENSES	8,900.00	40,500.00	49,400.00	12,725.33	35,145.00	1,529.67
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	566.00	566.00	455.91	0.00	110.09
17610000 BOARD OF APPEALS SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
17620000 BOARD OF APPEALS EXPENSES	16,400.00	0.00	16,400.00	7,652.51	0.00	8,747.49
17920000 REGIONAL PLANNING COMMISSION	10,718.00	0.00	10,718.00	10,717.76	0.00	0.24
18210000 ECONOMIC DEVELOPMENT S & W	37,779.00	1,133.00	38,912.00	38,911.60	0.00	0.40
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.96	0.00	0.04
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,250.00	37,500.00	40,750.00	40,750.00	0.00	0.00
18220010 INDUSTRIAL DEVELOPMENT EXPENSE	2,430.00	0.00	2,430.00	2,430.00	0.00	0.00
18290000 ECONOMIC DEVELOPMENT-PRIOR YR	0.00	1,052.00	1,052.06	1,052.06	0.00	0.00
19210000 MUNICIPAL BUILDINGS SALARIES	0.00	7,800.00	7,800.00	4,134.00	0.00	3,666.00
19210010 GALLAGHER BUILDING SALARIES	0.00	46,165.00	46,165.00	42,069.46	4,095.54	0.00
19220000 MUNICIPAL BUILDINGS EXPENSES	125,660.00	16,400.00	142,060.00	114,444.74	27,615.26	0.00
19220010 GALLAGHER BUILDING EXPENSES	0.00	73,835.00	73,835.00	59,952.26	13,882.74	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00
19230000 MUNICIPAL BUILDINGS O.T.	4,500.00	0.00	4,500.00	4,369.39	0.00	130.61
19250010 GALLAGHER BUILDING CAPITAL OUT	0.00	163,860.00	163,860.00	143,993.48	19,866.52	0.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	6,181.00	6,181.07	6,181.07	0.00	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	8,711.00	8,710.94	5,662.74	3,048.20	0.00
19290010 GALLAGHER BUILDING EXPENSES	0.00	24,157.00	24,156.94	24,156.73	0.21	0.00
19290020 DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	0.00	1,834.00	0.00
19290030 DISTRICT COURT HOUSE-PRIOR YR	0.00	40,000.00	40,000.00	4,900.00	35,100.00	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	13,892.00	13,892.32	0.00	13,151.00	741.32
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
19295010 PRIOR YR GALLAGHER BLDNG CAPTL	0.00	101,465.00	101,465.47	101,465.47	0.00	0.00
21010000 POLICE SALARIES	4,939,980.00	-101,931.00	4,838,049.13	4,767,480.82	0.00	70,568.31
21020000 POLICE EXPENSES	340,000.00	135,330.00	475,330.00	439,242.33	36,087.67	0.00
21020040 POLICE STAT COURT-LIGHT	95,000.00	0.00	95,000.00	77,030.12	17,969.88	0.00
21020080 POLICE ANTI-DRUG TASK FORCE	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
21030000 POLICE OVERTIME	271,000.00	175,000.00	446,000.00	445,426.41	0.00	573.59
21050000 POLICE CAPITAL	0.00	226,000.00	226,000.00	165,648.00	60,352.00	0.00
21090000 POLICE EXP - PRIOR YEAR	0.00	50,877.00	50,877.10	42,438.97	8,438.13	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	18,725.00	18,725.07	12,896.20	5,828.87	0.00
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	150,730.00	150,729.66	87,007.44	63,722.22	0.00
22010000 FIRE SALARIES	4,842,003.00	217,086.00	5,059,089.23	4,923,858.44	3,000.00	132,230.79
22020000 FIRE EXPENSES	380,400.00	15,922.00	396,322.00	393,988.38	2,333.62	0.00
22030000 FIRE OVERTIME	480,000.00	165,000.00	645,000.00	627,062.30	0.00	17,937.70
22050000 FIRE CAPITAL	15,000.00	376,500.00	391,500.00	56,499.08	335,000.92	0.00
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	3,364.33	3,364.33	1,625.26	1,739.07	0.00
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	288,538.00	288,538.37	255,577.75	32,960.62	0.00
24110000 BUILDING INSPECTOR SALARIES	227,682.00	6,550.00	234,231.53	234,016.92	0.00	214.61
24120000 BUILDING INSPECTOR EXPENSES	10,940.00	5,000.00	15,940.00	15,940.00	0.00	0.00
24190000 BUILDING INSPECTOR- PRIOR YEAR	0.00	451.00	450.68	331.59	119.09	0.00

ACCOUNTS FOR:

0001 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
24210000 GAS INSPECTOR SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000 GAS INSPECTOR EXPENSES	1,035.00	0.00	1,035.00	906.65	128.35	0.00
24290000 GAS INSPECTOR - PRIOR YEAR EXP	0.00	168.00	168.44	0.00	0.00	168.44
24310000 PLUMBING INSPECTOR SALARIES	54,869.00	1,638.00	56,507.00	56,506.84	0.00	0.16
24320000 PLUMBING INSPECTOR EXPENSES	3,570.00	0.00	3,570.00	3,269.67	300.33	0.00
24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	476.00	475.65	475.65	0.00	0.00
24410000 SEALER OF WEIGHTS & MEAS SALRY	17,500.00	0.00	17,500.00	17,499.56	0.00	0.44
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	2,341.59	0.00	233.41
24490000 FY99 SEALER OF WEIGHTS & MEAS	0.00	85.00	84.68	84.68	0.00	0.00
24510000 WIRE DEPARTMENT SALARIES	132,231.00	18,473.00	150,704.08	150,704.08	0.00	0.00
24520000 WIRE DEPARTMENT EXPENSES	19,044.00	24,000.00	43,044.00	18,459.60	24,107.00	477.40
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	217.00	216.68	172.56	0.00	44.12
29110000 EMERGENCY MANAGEMENT SALARY	95,587.00	2,856.00	98,443.36	98,442.76	0.00	0.60
29120000 EMERGENCY MANAGEMENT EXPENSES	47,000.00	12,000.00	59,000.00	54,452.14	4,199.86	348.00
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	8,217.00	8,217.33	1,479.72	6,614.05	123.56
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	49,581.00	49,580.78	31,087.40	18,493.38	0.00
29220000 DOG OFFICER EXPENSES	92,400.00	0.00	92,400.00	92,400.00	0.00	0.00
29410000 FORESTRY DEPARTMENT SALARIES	214,510.00	1,538.00	216,047.96	201,183.54	0.00	14,864.42
29420000 FORESTRY DEPARTMENT EXPENSES	23,770.00	14,400.00	38,170.00	36,470.50	174.17	1,525.33
29430000 FORESTRY DEPARTMENT SAL OTHER	3,600.00	7,500.00	11,100.00	10,634.05	0.00	465.95
29490000 FORESTRY EXPENSES - PRIOR YEAR	0.00	358.00	358.29	0.00	0.00	358.29
29920010 POLICE & FIRE INDEMN EXPENSES	100,000.00	25,000.00	125,000.00	116,993.80	8,006.20	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	26,914.00	26,913.72	26,913.72	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	4,607,000.00	54,104.00	4,661,104.00	4,660,452.81	0.00	651.19
31090000 CONTRIBUTORY RETIREMENT PR YR	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
31120000 NON-CONT RET-NON-CONT PENSIONS	11,286.00	0.00	11,285.77	8,638.64	0.00	2,647.13
31220000 INSURANCE	590,000.00	30,000.00	620,000.00	545,377.32	10,000.00	64,622.68
31290000 UNEMPLOYMENT INSURANCE	0.00	51,321.00	51,321.38	37,103.00	14,218.38	0.00
31320000 UNEMPLOYMENT INSURANCE-PR YEAR	150,000.00	20,000.00	170,000.00	157,384.83	12,615.17	0.00
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	31,688.00	31,688.28	31,688.28	0.00	0.00
31410000 GROUP INSURANCE SALARY & WAGES	17,850.00	535.00	18,385.00	11,933.60	0.00	6,451.40
31420000 GROUP INSURANCE	11,887,000.00	0.00	11,887,000.00	11,789,613.77	30,000.00	67,386.23
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	10,000.00	10,000.00	371.00	0.00	9,629.00
31620000 MEDICARE INSURANCE	650,000.00	30,000.00	680,000.00	649,364.78	0.00	30,635.22
31720000 O.P.E.B. CONTRIBUTIONS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
34120000 CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	75.78	0.00	2,424.22
38920000 EMERGENCY RESERVE	100,000.00	-94,762.00	5,238.00	0.00	0.00	5,238.00
42110000 PUBLIC WORKS-ADM SALARIES	139,990.00	3,796.00	143,786.20	143,786.20	0.00	0.00
42120000 PUBLIC WORKS-ADM EXPENSES	235,800.00	75,000.00	310,800.00	287,090.02	10,936.53	12,773.45
42150000 PUBLIC WORKS-ADM CAPITAL	0.00	120,000.00	120,000.00	119,693.00	0.00	307.00
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	54,000.00	54,000.00	49,943.59	0.00	4,056.41
42210000 HIGHWAY SALARIES	735,261.00	18,185.00	753,446.48	732,926.10	0.00	20,520.38
42230000 HIGHWAY OVERTIME	40,000.00	84,200.00	124,200.00	124,199.64	0.00	0.36
42250000 HIGHWAY CAPITAL OUTLAY	0.00	256,900.00	256,900.00	37,399.85	219,500.15	0.00
42320000 SNOW & ICE EXPENSES	300,000.00	175,000.00	475,000.00	449,648.73	0.00	25,351.27
42330000 SNOW & ICE SALARIES OTHER	100,000.00	32,000.00	132,000.00	120,693.21	0.00	11,306.79
42920010 STREET SIGNS & FENCES EXP	10,800.00	0.00	10,800.00	9,926.53	873.47	0.00
42920020 STREET LIGHTING EXPENSES	410,000.00	50,000.00	460,000.00	428,389.62	31,610.38	0.00

ACCOUNTS FOR:

0001 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
42920030 STREET RESURFACING	0.00	735,200.00	735,200.00	735,200.00	0.00	0.00
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	40,000.00	55,840.00	19,638.23	36,201.77	0.00
42920050 STREET MARKING EXPENSES	15,000.00	0.00	15,000.00	14,972.38	0.00	27.62
42920070 LANDFILL CAPPING	78,012.00	0.00	78,012.00	61,261.95	16,750.05	0.00
42990010 STREET SIGNS & FENCES - PR YR	0.00	175.00	175.38	0.00	0.00	175.38
42990020 STREET LIGHTING - PRIOR YEAR	0.00	1,000.00	1,000.00	747.26	0.00	252.74
42990030 STREET RESURFACING- PRIOR YEAR	0.00	11,793.00	11,792.81	11,792.81	0.00	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	50,079.00	50,079.18	46,815.12	3,264.06	0.00
42990050 STREET MARKING - PRIOR YEAR	0.00	10,213.00	10,213.25	10,213.25	0.00	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	29,106.00	29,106.36	27,677.27	650.00	779.09
42990090 D.P.W. TRAFFIC IMPROVEMENT EXP	0.00	45,848.00	45,847.86	44,322.71	1,525.15	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	0.00	27,400.00	27,278.64	0.00	121.36
43290000 SANITATION/STREET CLEANING	0.00	730.00	729.58	729.58	0.00	0.00
43320000 REFUSE DISPOSAL EXPENSES	2,451,000.00	0.00	2,451,000.00	2,288,511.13	0.00	162,488.87
43390000 FY1999 REFUSE DISPOSAL EXPENSE	0.00	17,000.00	17,000.00	2,000.00	0.00	15,000.00
43920000 SANITATION/DRAINAGE	10,000.00	131,600.00	141,600.00	86,399.79	55,200.21	0.00
43990000 SANITAION/DRAINAGE	0.00	2,416.00	2,415.97	0.00	2,415.97	0.00
48110000 PARKING METERS SALARIES	0.00	16,000.00	16,000.00	5,291.96	10,708.04	0.00
48120000 PARKING METERS EXPENSES	0.00	28,000.00	28,000.00	4,551.65	23,448.35	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	10,235.00	10,234.94	10,234.94	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	16,691.00	16,690.71	16,636.99	53.72	0.00
49110000 CEMETERY SALARIES	122,200.00	23,150.00	145,350.00	134,853.61	10,496.39	0.00
49120000 CEMETERY EXPENSES	16,980.00	8,315.00	25,295.00	23,778.90	1,516.10	0.00
49130000 CEMETERY SALARIES OTHER	3,000.00	6,000.00	9,000.00	6,993.04	2,006.96	0.00
49150000 CEMETERY CAPITAL	0.00	35,740.00	35,740.00	35,740.00	0.00	0.00
49180000 F.Y. 1999 CEMETERY SALARY &WAG	0.00	11,766.00	11,765.89	11,765.89	0.00	0.00
49190000 CEMETERY PRIOR YEAR	0.00	1,230.00	1,229.73	181.73	1,048.00	0.00
51010000 HEALTH SALARIES	284,537.00	8,439.00	292,976.08	292,974.64	0.00	1.44
51020000 HEALTH EXPENSES	22,100.00	2,650.00	24,750.00	23,595.89	1,100.00	54.11
51090000 HEALTH - PRIOR YEAR	0.00	204.00	204.00	202.06	0.00	1.94
54110000 COUNCIL ON AGING SALARIES	96,018.00	2,856.00	98,874.36	98,873.84	0.00	0.52
54120000 COUNCIL ON AGING EXPENSES	25,000.00	0.00	25,000.00	24,969.38	0.00	30.62
54190000 COUNCIL ON AGING EXP - PR YR	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
54195000 COUNCIL ON AGING - PR YR CAP	0.00	2,346.00	2,345.88	0.00	2,345.88	0.00
54310000 VETERANS SERVICES SALARIES	77,253.00	3,119.00	80,371.68	78,865.02	0.00	1,506.66
54310010 VETERANS GRAVES SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000 VETERANS SERVICES EXPENSES	83,700.00	30,000.00	113,700.00	113,639.01	60.99	0.00
54320010 VETERANS GRAVES EXPENSES	200.00	0.00	200.00	159.26	0.00	40.74
54350000 VETERANS SERVICES CAPITAL OUTL	0.00	35,000.00	35,000.00	26,212.85	8,787.15	0.00
54390000 VETERANS SERVICES EXP - PR YR	0.00	3,875.00	3,874.65	3,874.65	0.00	0.00
54395000 VETERANS SERVICES CAP OUT-PRYR	0.00	99,942.00	99,942.32	95,220.80	4,721.52	0.00
54910000 SENIOR TAX RELIEF SALARY	17,500.00	0.00	17,500.00	4,938.75	4,000.00	8,561.25
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
61010000 LIBRARY SALARIES	707,513.00	-3,021.00	704,491.52	704,488.16	0.00	3.36
61020000 LIBRARY EXPENSES	204,805.00	74,950.00	279,755.00	279,726.83	28.17	0.00
61050000 LIBRARY CAPITAL	0.00	64,855.00	64,854.91	64,854.91	0.00	0.00
63010000 RECREATION COMMISSION SALARIES	352,769.00	3,921.00	356,690.12	356,690.12	0.00	0.00

ACCOUNTS FOR:

0001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
63020000 RECREATION COMMISSION EXPENSES	32,645.00	6,000.00	38,645.00	38,497.98	147.02	0.00
63080000 RECREATION COMMISSION PR YR	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
63090000 RECREATION EXPENSES - PR YR	0.00	2,563.00	2,563.33	300.00	2,263.33	0.00
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	123,712.00	123,711.65	516.74	123,194.91	0.00
65010010 DOYLE FIELD SALARIES	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
65020010 DOYLE FIELD EXPENSES	27,250.00	1,500.00	28,750.00	27,951.51	798.49	0.00
65050000 DOYLE FIELD CAPITAL OUTLAY	0.00	164,000.00	164,000.00	164,000.00	0.00	0.00
67020000 PARK EXPENSES	1,775.00	0.00	1,775.00	1,659.38	115.62	0.00
67090000 PARK EXPENSES - PRIOR YEAR	0.00	655.00	655.26	17.22	0.00	638.04
69120000 HISTORICAL COMMISSION EXPENSES	2,835.00	0.00	2,835.00	2,804.21	0.00	30.79
69220010 CHRISTMAS DECORATIONS EXPENSES	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
69220020 BAND CONCERTS EXPENSES	4,000.00	0.00	4,000.00	3,700.00	0.00	300.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	375.00	0.00	675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	38,717.00	38,717.26	19,776.77	18,940.49	0.00
71020000 PRINCIPAL DEBT SERVICE EXPENSE	3,210,000.00	130,000.00	3,340,000.00	3,339,500.00	0.00	500.00
75120000 INTEREST ON BONDS EXPENSES	695,039.00	400,000.00	1,095,038.69	992,200.34	74,000.00	28,838.35
90010000 SCHOOL SALARY & WAGES	31,950,000.00	0.00	31,950,000.00	31,691,571.23	258,428.77	0.00
90020000 SCHOOL EXPENSES	9,156,968.00	320,000.00	9,476,968.00	8,336,169.29	1,140,798.71	0.00
90050000 SCHOOL CAPITAL OUTLAY	0.00	482,000.00	482,000.00	271,000.00	211,000.00	0.00
90090060 SCHOOL EXPENSES - FY 2006	0.00	202,808.31	202,808.31	193,489.28	0.00	9,319.03
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	401,000.00	401,000.00	0.00	401,000.00	0.00
90220000 SCHOOL TRANSPORTATION	2,410,000.00	594,919.00	3,004,918.64	2,997,702.21	7,216.43	0.00
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	56,220.00	56,220.24	42,416.49	0.00	13,803.75
90310000 SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	30,268.71	19,731.29	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	495.11	504.89	0.00
TOTAL GENERAL FUND	87,670,000.00	8,366,069.00	96,036,068.91	90,994,865.72	4,190,269.01	850,934.18
GRAND TOTAL	87,670,000.00	8,366,069.00	96,036,068.91	90,994,865.72	4,190,269.01	850,934.18
					0.00	0.00

FOR 2007 99

ACCOUNTS FOR:

1700 D.P.W. - WATER

	ORIGINAL APPROP	TRANSFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
17000101 WATER SALARIES	228,571.00	7,888.00	236,459.00	234,595.08	0.00	1,863.92
17000105 WATER REGULAR LABOR	579,943.00	12,500.00	592,442.56	584,315.15	0.00	8,127.41
17000106 WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	79,922.65	0.00	77.35
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
17000201 WATER EXPENSES	1,120,160.00	0.00	1,120,160.00	1,110,034.11	10,125.89	0.00
17000202 WATER SUPPORT SERVICES EXPENSE	721,000.00	-20,388.00	700,611.60	686,668.34	0.00	13,943.26
17000203 WATER CAPITAL OUTLAY EXPENSE	102,862.00	641,980.00	744,842.34	642,797.43	29,300.00	72,744.91
17000204 WATER RESOURCE ASSESSMENT	60,000.00	0.00	60,000.00	52,072.60	0.00	7,927.40
17000207 WATER DEBT SERVICE	582,465.00	0.00	582,464.61	542,010.91	14,200.00	26,253.70
17009201 WATER DEPARTMENT EXP- PRIOR YR	0.00	2,023.00	2,023.00	1,935.94	0.00	87.06
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	13,290.00	13,290.00	1,278.18	0.00	12,011.82
TOTAL D.P.W. - WATER	3,515,000.00	657,293.00	4,172,293.11	3,975,630.39	53,625.89	143,036.83
GRAND TOTAL	3,515,000.00	657,293.00	4,172,293.11	3,975,630.39	53,625.89	143,036.83

FOR 2007 99

ACCOUNTS FOR:

1800 D.P.W. - SEWER

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
18000101 SEWER SALARY & WAGES	81,429.00	2,393.00	83,822.00	74,130.71	0.00	9,691.29
18000105 SEWER REGULAR LABOR	154,149.00	3,250.00	157,398.80	152,022.86	0.00	5,375.94
18000106 SEWER OVERTIME	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
18000201 SEWER EXPENSES	2,032,039.00	-5,643.00	2,026,396.43	2,010,617.37	15,779.06	0.00
18000203 SEWER CAPITAL OUTLAY	0.00	548,894.00	548,893.98	508,803.05	40,090.93	0.00
18000207 SEWER DEBT SERVICE	299,383.00	0.00	299,382.77	286,314.43	0.00	13,068.34
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	15,051.00	15,051.00	173.76	0.00	14,877.24
18009003 SEWER CAPITAL OUTLAY - PR YR	0.00	112,784.00	112,783.63	112,783.63	0.00	0.00
TOTAL D.P.W. - SEWER	2,600,000.00	676,729.00	3,276,728.61	3,177,845.81	55,869.99	43,012.81
GRAND TOTAL	2,600,000.00	676,729.00	3,276,728.61	3,177,845.81	55,869.99	43,012.81

City of Leominster, Massachusetts

Outstanding Debt - June 30, 2007

Date of Issue	Purpose of Loan	Rate of Interest	Maturity Date	Outstanding Amount
November 15, 2002	Sky View Middle School	3.4640%	5/15/2013	\$4,500,000.00
November 15, 2002	Municipal Building Refunding	3.0890%	11/1/2010	\$1,160,000.00
October 6, 1999	Water Treatment Facility	*	2/1/2020	\$3,340,000.00
October 6, 1999 & November 26, 2002	Harvard Street Interceptor	*	8/1/2019	\$1,983,153.14
December 9, 1998 & October 6, 1999	Infiltration & Inflow Project	*	8/1/2019	\$2,509,271.00
February 27, 2006	School Additions Refunding	3.7000%	4/1/2009	\$3,195,000.00
August 1, 2001	Samoset School Refunding	4.2877%	4/1/2014	\$4,085,000.00
May 1, 2005	Water System Improvements	4.0789%	5/1/2025	\$3,209,115.00
				<u>\$23,981,539.14</u>

* Bonds issued and subsidized by Massachusetts Water Pollution Abatement Trust.